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UNIVERSITY OF ALBERTA

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GOVERNMENT
PUBLICATIONS

PUBLIC ACCOUNTS

OF THE

PROVINCE OF MANITOBA

FOR THE

YEAR ENDED MARCH 31st,

1 9 7 2



PROVINCE OF MANITOBA

Printed by R. S. Evans, Queen's Printer for the Province of Manitoba, 1972.

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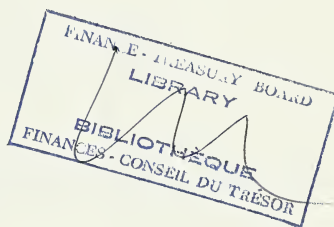
PUBLIC ACCOUNTS

OF THE PROVINCE OF MANITOBA

FOR THE
YEAR ENDED MARCH 31st,
1 9 7 2



PROVINCE OF MANITOBA



Printed by R. S. Evans, Queen's Printer for the Province of Manitoba, 1972.
W I N N I P E G

TO THE HONOURABLE WILLIAM J. McKEAG,
Lieutenant-Governor of the Province of Manitoba.


May It Please Your Honour:

The undersigned has the honour to present the Public Accounts
of the Province of Manitoba for the year ended 31st March, 1972.

ED SCHREYER

Minister of Finance.

Office of the Minister of Finance,
21st November, 1972.



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GOVERNMENT OF THE PROVINCE OF MANITOBA

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GOVERNMENT OF THE PROVINCE OF MANITOBA

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Report of the Provincial Auditor

As at 31st March, 1972

THE PROVINCIAL AUDITOR'S REPORT

I report that the accounts maintained by the Minister of Finance have been audited under my direction for the year ended March 31, 1972. The audit included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as were considered necessary in the circumstances. I have also obtained all the information and explanations which I have required.

Public buildings, works and miscellaneous assets shown in the Balance Sheet, with minor exceptions, are stated at values equal to the amount of outstanding public debt assigned to them. When the public debt is repaid the value of the asset is written off.

Advances and investment assets shown in the Balance Sheet include substantial amounts invested in or advanced to the Province's Boards, Commissions, Corporations and Agencies. These amounts represent the net cash borrowings of the Boards, Commissions, Corporations and Agencies from the Department of Finance without any allowances for their deficits or surpluses. The Manitoba Development Corporation, The Manitoba Water Supply Board and The Manitoba Health Services Commission have reported accumulated deficits in their balance sheets as at their fiscal year ends amounting to:

Manitoba Development Corporation, as at March 31, 1972	\$22,844,886
Manitoba Water Supply Board, as at March 31, 1972	\$ 2,661,481
Manitoba Health Services Commission, as at December 31, 1971	\$ 2,165,954

Excess of revenue over expenditure for the fiscal year ended March 31, 1972 amounting to \$2,830,979.98 is after allowing for the undernoted special items and accounting changes:

1. A credit to revenue of receipts from Canada deferred in the preceding fiscal year that arose from an acceleration of income tax remittances and an equalization adjustment payment referred to in last year's auditor's report amounting to \$19,308,500.00.
2. A balance of interest on advances and service charges for the fiscal year ended March 31, 1972 was due from the Manitoba Development Corporation of \$4,646,453.25 and the Manitoba Water Supply Board of \$38,230.42 but was unpaid as at that date.
3. An additional provision of \$2,231,258.00 to discharge the debt redemption payments required in 1972 - 73.
4. A deferral of a balance of \$2,510,588.11 of the Liquor Control Commission profits for the year ended March 31, 1972.
5. Discontinuance of the practice of recording the inventory of supplies on hand as at the end of a fiscal year effective as at March 31, 1972. The inventory of supplies on hand, recorded as at March 31, 1971, amounted to \$1,190,290.48.

In my opinion, the statements in the Public Accounts, being the Balance Sheet, the Statement of Revenue and Expenditure, and the Statement of Revenue Surplus together with the supporting schedules, and with the explanations outlined in the foregoing paragraphs, present fairly the financial position of the government as at March 31, 1972 and the results of its operations for the year ended at that date. The statements are in agreement with the accounts maintained by the Minister of Finance and are presented on a basis consistent with that of the preceding year except as noted in the fourth paragraph of this report.

W. K. ZIPRICK, C.A.,
Provincial Auditor.

November 14, 1972,
Winnipeg, Manitoba.

Balance Sheet

As at 31st March, 1972

GOVERNMENT OF THE BALANCE

As at 31st

ASSETS

CAPITAL DIVISION:

Schedule
No.

C. 1	Public Buildings and Public Works	\$	173,176,258.06	
C. 2	Advances and Secured Accounts		448,782,900.99	
C. 3	Investments		5,000,000.00	
C. 4	Miscellaneous and Intangible Assets		15,439,853.45	
			<u>642,399,012.50</u>	
C. 5	Special Reserve for Retirement of Debt — Cash and Investments	\$	21,769,329.64	
C. 6	Sinking Funds — Cash and Investments ...		63,085,948.29	84,855,277.93
C. 7	School Lands Fund — Cash and Investments		9,832,694.83	
C. 8	Government of Canada Debt Allowance ...		7,631,683.85	17,464,378.68
				<u>744,718,669.11</u>

REVENUE DIVISION:

R. 1	Due from Capital Division	50,170,628.15	
R. 2	Cash in Banks and in Transit	65,248,109.04	
R. 3	Investments	51,539,548.00	
R. 4	Advances and Other Receivables	6,703,517.55	
R. 5	Equipment, Stores and Materials	<u>6,326,808.85</u>	
			179,988,611.59

TRUST AND SPECIAL DIVISION:

T. 1	Due from Revenue Division	50,305,314.26	
T. 2	Cash and Investments	246,544,920.31	
T. 3	The Civil Service Superannuation Fund — Cash, Investments and Sundry Assets ..	<u>78,742,763.31</u>	375,592,997.88

DEFERRED ACCOUNTS:

D. 1	Guarantees paid by the Province	21,728.44	
D. 2	Sold Lands	1,125,167.20	
D. 3	Unsold Lands	<u>13,948,511.64</u>	15,095,407.28
			<u>\$1,315,395,685.86</u>

PROVINCE OF MANITOBA SHEET

March, 1972

LIABILITIES

CAPITAL DIVISION:

Schedule No.

C. 9	Due to Revenue Division	\$	50,170,628.15	
C. 10	Accounts Payable and Other Liabilities		2,615,004.16	
C. 11	Accrued Liability — Superannuation Fund		1,826,300.00	
C. 12	Provision for Premiums on United States Funds		10,040,430.77	
C. 13	Public Debt		536,322,669.49	
C. 14	Capital Surplus		41,423,979.93	
			<u>642,399,012.50</u>	
C. 15	Special Reserve for Retirement of Debt	\$	21,769,329.64	
C. 16	Sinking Fund Reserves		63,085,948.29	84,855,277.93
C. 17	Surplus arising from Capitalization of Debt Allowance and School Lands Fund			17,464,378.68
				<u>744,718,669.11</u>

REVENUE DIVISION:

R. 6	Due to Trust and Special Division	50,305,314.26	
R. 7	Outstanding Cheques and Bank Loan	85,723,623.44	
R. 8	Interest on Public Debt and Accrued Charges	12,185,745.14	
R. 9	Accounts Payable and Funds subject to call	14,036,700.43	
R. 10	Reserves	10,222,704.74	
R. 11	Revenue Surplus	<u>7,514,523.58</u>	179,988,611.59

TRUST AND SPECIAL DIVISION:

T. 4	Trust Accounts	296,850,234.57	
T. 5	The Civil Service Superannuation Fund	<u>78,742,763.31</u>	
			375,592,997.88

DEFERRED ACCOUNTS:

D. 4	Deferred Surplus — Subject to Realization	1,146,895.64	
D. 5	Reserve for Unsold Lands	<u>13,948,511.64</u>	
			15,095,407.28

CONTINGENT LIABILITIES:

Guarantees and Other Contingencies, as listed on
pages 42 to 46

\$1,315,395,685.86

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULES TO BALANCE SHEET

As at 31st March, 1972

CAPITAL DIVISION

Schedule "C.1":

PUBLIC BUILDINGS AND PUBLIC WORKS:

Public Buildings:

Provincial Buildings, Furnishings and Grounds	\$ 24,110,423.16
---	------------------

Public Works:

Highways, Roads and Related Projects	\$140,731,034.88
--	------------------

Flood Protection, Drainage and Land	
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Conservation Projects	2,872,149.87
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Natural Resources Projects and Recreational Projects	1,163,214.16
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	144,766,398.91
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Inventories:

Crushed Gravel	1,749,831.17
----------------------	--------------

Bridge Timbers and Materials	180,172.11
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Construction in Progress	2,132,670.51
--------------------------------	--------------

	148,829,072.70
--	----------------

Other:

Queen's Printer Equipment	54,424.23
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The Pas — Special Area Agreement	182,337.97
--	------------

	236,762.20
--	------------

	<u>\$173,176,258.06</u>
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Schedule "C.2":

ADVANCES AND SECURED ACCOUNTS:

Provincial Boards, Commissions, Agencies, etc.:

Manitoba Telephone Commission	\$ 48,700,000.00
-------------------------------------	------------------

Manitoba Hydro-Electric Board	184,568,430.77
-------------------------------------	----------------

Manitoba Hydro-Electric Board — for the undertaking of studies relative to the production of electrical energy on the Nelson River	750,000.00
--	------------

Manitoba Water Supply Board	1,324,500.00
-----------------------------------	--------------

Manitoba Agricultural Credit Corporation	49,484,958.31
--	---------------

Manitoba Development Corporation	145,487,500.00
--	----------------

Manitoba Housing and Renewal Corporation	615,000.00
--	------------

Manitoba Mineral Resources Ltd.	265,743.00
--------------------------------------	------------

Manitoba Vegetable Marketing Commission	
---	--

(re Winnipeg Gardeners Co-op. Ltd.)	79,749.03
---	-----------

Leaf Rapids Development Corporation	2,000,000.00
---	--------------

	433,275,881.11
--	----------------

Municipal Corporations: (1)

Advances under The Municipal Works Assistance Act, as listed on page 204	\$ 12,005,914.50
--	------------------

Kelsey School Division	1,000,000.00
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City of Winnipeg re Unemployment Relief Works	446,870.58
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City of Winnipeg re Direct Relief	85,591.02
---	-----------

	13,538,376.10
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Carried Forward	<u>\$446,814,257.21</u>
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Advances and Secured Accounts—Continued

Brought Forward \$446,814,257.21

Expenditures recoverable from Government of Canada:

Vocational Education	\$ 649,570.06	
Norway House and Stedman Schools	953,344.05	
Gimli Recreation Centre	7,107.15	
ARDA Agreement	57,669.80	
FRED Agreement	80,189.41	
Churchill Agreement	111,256.70	
		1,859,137.17

Other:

Village of Powerview re Powerview Utilities		
Co-operative Ltd.	25,258.61	
Community Seed Cleaning Plant	15,000.00	
Home for Girls — Congregation of Our Lady of the Good Shepherd	69,248.00	
		109,506.61
		<u>\$448,782,900.99</u>

NOTE (1): Advances to Municipal Corporations as shown above are supported by securities issued by the Municipalities and School Division, which are held by the Minister of Finance as collateral securities. The proceeds from these securities, upon redemption, are available for retiral of related provincial debt.

Schedule "C.3":

INVESTMENTS:

Shares in Manitoba Development Corporation — par value of 50,000 shares	\$ 5,000,000.00
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Schedule "C.4":

MISCELLANEOUS AND INTANGIBLE ASSETS:

Grants for purposes of Building Construction, Equipment, Acquisition of Land and other Projects re:	
Agricultural Research	\$ 5,124,695.00
Hospitals and Homes for the Aged	2,405,265.00
Vocational Composite Schools	2,000,000.00
Winnipeg Convention Centre	712,359.89
Keystone Centre, Brandon	393,536.40
Homes for the Elderly and Infirm	500,000.00
	11,135,856.29
Expenditures related to the Fish Industry	195,658.93
Direct Relief	212,402.30
Unamortized Debt Discount and Expense	2,069,635.93
	13,613,553.45
The Manitoba Civil Service Superannuation Act, per Contra	1,826,300.00
	<u>\$ 15,439,853.45</u>

Schedule "C.5":

SPECIAL RESERVE FOR RETIREMENT OF DEBT:

Investments at cost:	
Manitoba Hydro-Electric Board Bonds	\$ 20,342,720.00
Municipal Debentures	497,673.26
	<u>20,840,393.26</u>
Cash on deposit in Revenue Division	928,936.38
	<u>\$ 21,769,329.64</u>

Schedule "C.6":

SINKING FUNDS — CASH AND INVESTMENTS:

Cash and Investments, per details on pages 179 and 181, including \$8,001,811.56 held as unallocated cash on deposit, Schedule "R.2"	<u>\$ 63,085,948.29</u>
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Schedule "C.7":

SCHOOL LANDS FUND:

Investments — at cost:	
School Districts and School Division Debentures	\$ 3,569,594.26
Unallocated cash on deposit, Schedule "R.2"	6,263,100.57
	<u>\$ 9,832,694.83</u>

Schedule "C.8":

GOVERNMENT OF CANADA DEBT ALLOWANCE:

Settlement under Cap. 32-2, Geo. V	<u>\$ 7,631,683.85</u>
--	------------------------

Schedule "C.9":

DUE TO REVENUE DIVISION:**Amounts allocated to or arising from the following:**

Capital expenditures	\$ 36,241,169.55
Provision for expenditures heretofore or hereafter authorized by any Act of the Legislature	4,775,000.00
Provision for debt retirement	6,029,134.16
Provision for premiums on Savings Bonds	33,031.00
Revolving Funds	284,944.31
Principal repayment of capital advances	2,850.23
Sale of government properties	90,242.60
	<u>47,456,371.85</u>

Deduct:

Unfunded Advances to Government Agencies, being part of amounts set forth in Schedule "C.2"	\$ 97,427,000.00
Investment in Province of Manitoba Treasury Bills, Schedule "C.13"	<u>200,000.00</u>
	97,627,000.00
	<u>\$ 50,170,628.15</u>

Schedule "C.10":

ACCOUNTS PAYABLE AND OTHER LIABILITIES:

Manitoba Development Corporation re advances to Winnipeg Gardeners Co-op. Ltd.	\$	107,250.95	
City of Winnipeg re Main Street tunnel to Manitoba Centennial Centre		176,351.70	
Holdbacks on Contracts		2,132,670.51	
		<u>2,416,273.16</u>	
Manitoba Savings Bonds matured but not presented for payment		165,700.00	
Premiums due on Manitoba Savings Bonds			
Series "1S"	\$	4,971.00	
Series "2S"		20,250.00	
Series "3S"		7,810.00	33,031.00
			<u>\$ 2,615,004.16</u>

Schedule "C.11":

ACCRUED LIABILITY:

Amount established under Cap. 7, Sec. 6, S.M. 1941-1942, as accrued liability to the Civil Service Superannuation Fund	\$	1,826,300.00
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Schedule "C.12":

PROVISION FOR PREMIUMS ON UNITED STATES FUNDS:

Premiums arising from conversion of United States dollars to Canadian dollars resulting from the issue of Province of Mani- toba debentures payable in New York	\$	10,040,430.77
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Schedule "C.13":

PUBLIC DEBT:

Province of Manitoba Debentures	\$423,242,625.00
Municipal Works Assistance Debentures	12,005,914.50
Manitoba Savings Bonds	55,725,500.00
	<u>490,974,039.50</u>
Secured Loans from Government of Canada	8,955,349.50
Treasury Bills	36,593,280.49
	<u>536,522,669.49</u>

Deduct:

Investments of Provincial Funds in Province of Manitoba Treasury Bills, Schedule "C.9"	200,000.00
	<u>\$536,322,669.49</u>

Schedule "C.14":

CAPITAL SURPLUS:

Excess of Capital Assets over Capital Liabilities, Page 37	\$	41,423,979.93
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Schedule "C.15":

SPECIAL RESERVE FOR RETIREMENT OF DEBT:

Special Reserve established under provisions on Sec. 5, Cap. 147, R.S.M. 1954, as authorized by O. in C. 263/68	\$	21,769,329.64
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Schedule "C.16":

SINKING FUND RESERVES:

The Debt Retirement Reserve, page 178			\$ 58,789,478.28
Utilities' Sinking Funds relevant to debt incurred by the Province: (1)			
Manitoba Hydro-Electric Board	\$ 9,399,839.53		
Manitoba Telephone Commission	6,615,871.98		
Manitoba Water Supply Board	246,108.19		
Manitoba Housing and Renewal Corporation	23,079.12		
		16,284,898.82	
Less: Amounts invested in The Debt Retirement Reserve above:			
Manitoba Hydro-Electric Board .. \$	5,535,509.56		
Manitoba Telephone Commission	6,452,919.25	11,988,428.81	4,296,470.01
			<u>\$ 63,085,948.29</u>

NOTE (1): In addition to the Sinking Funds shown above, the Utilities have accumulated further Sinking Funds pertaining to their own direct debt. These Sinking Funds have been allocated between debt guaranteed by the Province of Manitoba, as set out on page 46 and debt not so guaranteed, in proportions as follows:

	Sinking Funds relevant to	
	Guaranteed Debt	Non-guaranteed Debt
Manitoba Hydro Electric Board	\$45,030,182.97	\$5,827,563.35
Manitoba Telephone Commission ..	9,947,249.92	
Manitoba Water Supply Board	221,667.36	
Manitoba Housing and Renewal Corporation		302,268.45
	<u>\$55,199,100.25</u>	<u>\$6,129,831.80</u>

Schedule "C.17":

SURPLUS ARISING FROM CAPITALIZATION OF DEBT
ALLOWANCE AND SCHOOL LANDS FUND:

Capitalization of Settlement under Cap. 32-2, Geo. V	\$ 7,631,683.85
School Lands Fund	9,832,694.83
	<u>\$ 17,464,378.68</u>

REVENUE DIVISION

Schedule "R.1":

DUE FROM CAPITAL DIVISION:

Per contra, Schedule "C.9"	\$ 50,170,628.15
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Schedule "R.2":

CASH IN BANKS AND IN TRANSIT:

Term Deposit Accounts:	
Bank of Montreal	\$ 1,000,000.00
Bank of Nova Scotia	5,010,394.00
Canadian-Imperial Bank of Commerce	13,530,374.91
Royal Bank of Canada	47,541,085.51
Toronto-Dominion Bank	15,595,467.47
Carried Forward	\$ 82,677,321.89

Cash in Banks and in Transit—Continued

Brought Forward	\$ 82,677,321.89
General Accounts — at overdraft:	
Canadian-Imperial Bank of Commerce	Cr. 575,000.00
Royal Bank of Canada	Cr. 2,790,489.56
Toronto-Dominion Bank	Cr. 4,875,000.00
Accountable Advance Account — Royal Bank of Canada	50,730.16
	<u>74,487,562.49</u>
Cash in transit, as of 31st March, 1972	5,954,395.06
	<u>80,441,957.55</u>
Less: Balances applicable to Special Funds:	
Special Reserve for Retirement of Debt —	
Schedule "C.5"	\$ 928,936.38
Sinking Funds — Schedule "C.6" and	
pages 179 to 181	8,001,811.56
School Lands Fund — Schedule "C.7"	<u>6,263,100.57</u>
	15,193,848.51
	<u>\$ 65,248,109.04</u>

Schedule "R.3":

INVESTMENTS:

Investment of Funds not presently required for Expenditure — at cost:

Province of Ontario Treasury Bills	\$ 1,997,548.00
Manitoba Telephone Commission Bonds	198,000.00
Manitoba Hydro-Electric Board Notes	30,500,000.00
Manitoba Agricultural Credit Corporation Notes	8,844,000.00
Manitoba Housing and Renewal Corporation Notes	9,500,000.00
Co-operative Credit Society Ltd. Notes	500,000.00
	<u>\$ 51,539,548.00</u>

Schedule "R.4":

ADVANCES AND OTHER RECEIVABLES:

Provincial Boards, Commissions, Agencies, etc:

Manitoba Agricultural Credit Corporation	\$ 800,000.00
Manitoba Health Services Commission	5,000,000.00
	<u>5,800,000.00</u>

Government of Canada: (1)

Crop Insurance	71,246.26
Bursary Account	4,000.00
Advances to Commissioner of Northern Affairs	245,118.38
Manpower Corps Revolving Fund	135,000.00
Advances re Work Activity Projects	25,000.00
Manitoba Hydro re Kelsey-Gillam Transmission Line	30,928.98
Advances to Employees re Travelling and Other Expenses	170,309.08
Sundry Accounts Collectible	221,914.85
	<u>\$6,703,517.55</u>

(1) In addition to the above, it has been determined that there are amounts due from Government of Canada in respect of shared-cost programs, totalling \$7,760,285.65 at March 31, 1972. These amounts will be recorded as revenues of the ensuing fiscal year.

Schedule "R.5":

EQUIPMENT, STORES AND MATERIALS:

Queen's Printer Inventory of Materials:		
Stationery, etc.	\$	197,039.74
Revised Statutes		159,631.49
		<u>356,671.23</u>
Office Machines — Queen's Printer		31,775.10
Equipment purchased as an Investment of Depreciation Reserves pursuant to Section 20 of The Financial Administration Act:		
Road Machinery	\$	5,833,611.17
Queen's Printer Equipment		104,751.35
		<u>5,938,362.52</u>
	\$	<u><u>6,326,808.85</u></u>

Schedule "R.6":

DUE TO TRUST AND SPECIAL DIVISION:

Per Contra, Schedule "T.1"	\$	<u><u>50,305,314.26</u></u>
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Schedule "R.7":

OUTSTANDING CHEQUES AND BANK LOAN:

Cheques issued and outstanding as of 31st March, 1972:

Royal Bank of Canada, Winnipeg:

General Account	\$	55,217,834.52
Accountable Advances Account		5,788.92
		<u>55,223,623.44</u>

Bank Loan — Royal Bank of Canada:

Issued Jan. 6, 1972, maturing July 6, 1972 — Interest 5% %		30,500,000.00
	\$	<u><u>85,723,623.44</u></u>

Schedule "R.8":

INTEREST ON PUBLIC DEBT AND ACCRUED CHARGES:**Accruals:**

Interest accrued on Provincial Debentures, Savings Bonds and Treasury Bills, less amounts thereof payable by Utilities		
Assistance for Municipal Aid Expenditure under Social Allowances Act	\$	7,366,667.19
Amounts due to Nursing Homes		1,307,700.00
School Tax Rebates accrued		491,000.00
		<u>1,100,763.71</u>
Sub-total, accruals		10,266,130.90

Other:

Debenture Coupons due but not presented		71,734.16
Provision for interest due 1st April, 1972:		
Debentures, net		1,815,817.58
Savings Bonds		32,062.50
	\$	<u><u>12,185,745.14</u></u>

Schedule "R.9":

ACCOUNTS PAYABLE AND FUNDS SUBJECT TO CALL:

Government of Canada — Advances re shared-cost programmes
not yet claimed, viz.:

ARDA Agreement and Land Inventory	\$	47,093.83
FRED Agreement		10,623.86
Gimli Industrial Park		1,628,000.00
Special Areas Agreement		269,135.18
Vocational Education		11,667,869.97
		<u>13,622,722.84</u>
Workmen's Compensation Board		30,049.63
Fire Prevention Fund		245,307.42
Occupational Therapy — Public Institutions		14,120.75
Mines and Natural Resources Deposit Account		3,889.67
Manitoba Centennial Corporation		11,038.03
Due to Teachers Retirement Allowances Fund		6,687.48
Group Life Insurance Premiums		44,426.68
Dependents Group Life Insurance Plan		262.93
Federal Sales Tax Suspense Account		44,814.85
Foreign Exchange Adjustment Account		13,380.15
		<u>\$ 14,036,700.48</u>

Schedule "R.10":

RESERVES:

Reserve for War and Post War Emergencies; and for Future Uncontrollable Expenditures; and for Insurance against Future Loss of Revenue	\$	3,431,379.42
Reserves for Depreciation and Replacement as authorized by Sec- tion 20 of The Financial Administration Act:		
Gravel Pits	\$	120,194.92
Road Machinery		6,496,961.47
Queen's Printer Equipment		152,151.97
		<u>6,769,308.36</u>
Other Replacement Reserves:		
Muskkrat Trappers' Equipment		16,375.45
Registered Traps Districts — Buildings		5,641.51
		<u>22,016.96</u>
		<u>\$ 10,222,704.74</u>

Schedule "R.11":

REVENUE SURPLUS:

Page 38	\$	<u>7,514,523.58</u>
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TRUST AND SPECIAL DIVISION

Schedule "T.1":

DUE FROM REVENUE DIVISION:

Per Contra, Schedule "R.6"	\$	<u>50,305,314.26</u>
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Schedule "T.2":

CASH AND INVESTMENTS:**Cash and Investments held for Special Trust Funds:****Manitoba Hydro-Electric Board:**

Investments held for Sinking Funds on bonds issued by the Board, page 180 \$ 50,857,746.32

Manitoba Telephone Commission:

Investments held for Sinking Funds on bonds issued by the Commission, page 181 9,947,249.92

Manitoba Water Supply Board:

Investments held for Sinking Funds on bonds issued by the Board, page 181 221,667.36

Manitoba Housing and Renewal Corporation:

Investments held for Sinking Funds on direct debt of the Corporation, page 181 302,268.45

Manitoba Development Corporation Sinking Fund:

Province of Manitoba debentures (at cost) .. \$	234,920.00	
Manitoba Hydro-Electric Board bonds (at cost)	1,100,797.15	
Manitoba Telephone Commission bonds (at cost)	328,960.85	1,664,678.00

University of Manitoba Sinking Fund:

Province of Manitoba debentures (at cost)	507,596.60	
Manitoba Hydro-Electric Board bonds (at cost)	2,675,524.54	
Manitoba Telephone Commission bonds (at cost)	680,683.20	
Quebec Hydro-Electric Board bonds (at cost)	162,838.50	
University of Manitoba bonds (at cost)	1,206,963.55	5,233,606.39

Manitoba Hydro Contingency Reserve:

Government of Canada bonds (at cost)	4,517,230.50	
Canadian National Railways bonds (at cost)	827,687.50	
Manitoba Hydro-Electric Board bonds (at cost)	1,232,307.40	6,577,225.40

Manitoba Telephone Commission Reserve Fund:

Government of Canada bonds (at cost)	2,485,275.00	
Province of Manitoba debentures (at cost)	402,344.50	
Manitoba Hydro-Electric Board bonds (at cost)	23,610.00	
Manitoba Telephone Commission bonds (at cost)	123,140.00	3,034,369.50

Manitoba Hydro-Electric Board Trust Account:

Royal Bank of Canada — Term Deposits 2,901,250.00

Manitoba Public Insurance Corporation Trust Account:

Canadian-Imperial Bank of Commerce — Term Deposit	1,000,000.00	
Royal Bank of Canada — Term Deposits	11,006,625.88	12,006,625.88

Employees Group Life Insurance Reserve:

Canada Savings Bonds 50,000.00

Manitoba Crop Insurance Corporation Trust Account:

Canada Savings Bonds 50,000.00

Fire Insurance Reserve Fund:

Investments at lower of cost or market value:		
Province of Manitoba debentures	273,000.00	
Manitoba Telephone Commission bonds	157,662.50	430,662.50

Unsatisfied Judgment Fund:

Government of Canada bonds (at cost) 50,000.00

Carried Forward \$ 93,327,349.72

Cash and Investments—Continued

<i>Brought Forward</i>		\$ 93,327,349.72
A. E. McKenzie Foundation:		
Par value of 1,031 shares of A. E. McKenzie Co. Ltd.		103,100.00
Atomic Energy of Canada Ltd. Trust Account:		
Manitoba Hydro-Electric Board bonds (at cost)		6,135.00
Local Government Districts Trust Account:		
Canadian National Railways bonds (at cost) \$	507,900.00	
Manitoba Hydro-Electric Board bonds (at cost)	355,420.10	863,320.10
Special Reserve Funds re Sewer and Water Debenture Agreements:		
Government of Canada bonds (at cost)	23,168.00	
Province of Manitoba debentures (at cost)	252,058.15	
Bonds guaranteed by Province of Manitoba (at cost)	395,727.77	
Town and Village debentures (at cost)	254,660.94	925,614.86
School Districts Reserve Fund:		
Government of Canada bonds (at cost)	3,096,493.75	
Loans to School Districts under Sec. 216, Cap. P250, R.S.M. 1970	388,750.77	3,485,244.52
Manitoba School Capital Financing Authority:		
School Districts and School Division debentures (at cost)		95,396,421.13
Municipality of Macdonald Sinking Fund:		
Government of Canada bonds (at par)		70,000.00
		<u>194,177,185.33</u>
Cash in Bank for Court of Queen's Bench:		
Canadian-Imperial Bank of Commerce, Winnipeg		579,461.52
Assets of Miscellaneous Trust Funds on deposit with the Minister of Finance, or various Government De- partments, page 188:		
Cash on hand	26,338.50	
Cash in Banks	544,864.91	
Bonds and other Securities	51,217,070.05	51,788,273.46
		<u>\$246,544,920.31</u>

Schedule "T.3":

THE CIVIL SERVICE SUPERANNUATION FUND:

Cash in Bank of Nova Scotia, Winnipeg	\$	41,438.90
Investments — at Book Value		76,875,024.41
Amount due from Province of Manitoba		1,826,300.00
		<u>\$ 78,742,763.31</u>

Schedule "T.4":

TRUST ACCOUNTS:

Special Trust Funds:

Sinking Funds re securities issued by the Utilities, and by others, as follows:

Manitoba Hydro-Electric Board	\$ 50,857,746.32
Manitoba Telephone Commission	9,947,249.92
Manitoba Water Supply Board	221,667.36
Manitoba Housing and Renewal Corporation	302,268.45
Manitoba Development Corporation	1,669,295.33
University of Manitoba	5,425,131.90
	<u>68,423,359.28</u>

Portion of Utilities' Reserve Funds invested with the Minister of Finance:

Manitoba Hydro-Electric Board	6,577,225.40
Manitoba Telephone Commission	3,034,369.50

Funds deposited with the Minister of Finance for investment:

Civil Service Superannuation Fund	550,000.00
Employees' Group Life Insurance Reserve	438,351.22
Manitoba Crop Insurance Corporation	2,250,000.00
Manitoba Development Corporation	1,827,000.00
Manitoba Hydro-Electric Board	2,901,250.00
Manitoba Lotteries Commission	500,000.00
Manitoba Mineral Resources Ltd.	65,743.00
Manitoba Public Insurance Corporation	26,281,625.88
Manitoba Telephone Commission	5,700,000.00
Manitoba Teachers' Society re Teachers Pensions Act	84,228.50
Public Schools Finance Board	2,800,000.00
Welfare Administered Trusts	175,000.00
Workmen's Compensation Board	4,200,000.00

Other Special Trust Funds:

Municipality of Macdonald Sinking Fund	70,000.00
Fire Insurance Reserve Fund	692,216.43
Unsatisfied Judgment Fund	903,070.43
Atomic Energy of Canada Ltd. Trust Account	6,620.88
A. E. McKenzie Foundation	\$ 231,617.58
A. E. McKenzie Foundation Reserve	<u>75,000.00</u>
	306,617.58

Local Government District Trust Accounts:

Alexander	35,689.43
Alonsa	184,411.73
Armstrong	122,434.78
Churchill	15,383.01
Consol	15,386.42
Fisher	71,214.78
Grahamdale	81,880.60
Mountain	56,082.33
Park	50,085.37
Piney	133,102.71
Reynolds	92,108.19
Stuartburn	<u>24,792.81</u>
	882,572.16

Special Reserve Funds re Sewer and Water Debenture Agreements, page 205

1,020,539.60

School Districts Reserve Fund

4,253,510.09

Manitoba School Capital Financing Authority

97,495,657.32

Court of Queen's Bench:

Eastern Judicial District	505,726.07
Western Judicial District	33,968.22
Central Judicial District	9,885.39
Dauphin Judicial District	16,464.49
Northern Judicial District	<u>13,417.35</u>
	579,461.52

Deposited with the Minister of Finance and/or Government

Departments, page 188	51,788,273.46
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Carried Forward \$283,806,692.25

Trust Accounts—Continued

Brought Forward \$283,806,692.25

Sundry Trust Accounts:

Land Titles Assurance Fund	\$	218,902.72	
Mortgagees' Trust Account		1,082.32	
Sundry Amounts held for Distribution		631,950.83	
Horned Cattle Purchase Act		21,406.23	
4H Clubs		6,683.57	
Timber Sales Deposits		49,486.00	
Guarantee Deposits:			
Employment Standards		77.00	
Fisheries Branch		35.00	
Mines Branch		115,655.35	
Oil and Natural Gas Reservations		55,068.80	
Parks and Recreation		3,200.00	
Taxation Branch		100.00	
Wildlife Branch		2,500.00	
Deposits under subsection 4 of Section 244, "The Highway Traffic Act"		8,422.00	
Manitoba Agricultural Credit Corporation		1,085,467.02	
Manitoba Crop Insurance Corporation:			
General		132,375.05	
Hail Insurance		134,907.27	
Manitoba Crop Re-Insurance Account		1,578,422.50	
Manitoba Export Corporation		3,513.74	
Manitoba Farm Loans Association		7,573.72	
Manitoba Health Services Commission		2,355,410.37	
Manitoba Lotteries Commission re Cultural and Recreational Development		900,000.00	
Manitoba Public Insurance Corporation		1,979,621.55	
Manitoba Text Book Bureau		265,777.57	
Manitoba Water Supply Board		129.02	
Minister of Municipal Affairs — Balance of unconditional grants to persons resident in Local Government Districts and unorganized territory		91,485.78	
Minister of Municipal Affairs Trust Account		376,244.98	
Amounts collected on behalf of Municipalities and Local Government Districts re Permits and Leases		104,570.42	
Southern Indian Lake — Displacement of Local People		40,630.50	
Vacations with Pay Act		345,060.37	
Veterinary Science Scholarship Fund		8,170.14	
Wildlife Control Fund		216,392.94	
Department of Agriculture — Revolving Fund for Loans to Indian and Metis Co-operatives		90,145.56	
Department of Public Works — Central Provincial Garage		11,500.00	
The Mining Community Reserve		201,574.00	
Liquor Control Commission in trust		2,000,000.00	13,043,542.32
			<u>\$296,850,234.57</u>

Schedule "T.5":

THE CIVIL SERVICE SUPERANNUATION FUND:

Cash, Investments and Sundry Assets held as at 31st March, 1972,
as shown in Schedule "T.3" \$ 78,742,763.31

DEFERRED ACCOUNTS

Schedule "D.1":

GUARANTEES PAID BY THE PROVINCE:

Indebtedness of Brandon General Hospital (Debentures)	\$	21,728.44
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Schedule "D.2":

SOLD LANDS:

	Townsite Properties	Schools Lands	Provincial Lands	Total
Mortgages:				
Principal	\$ —	\$ 10,136.00	\$ 10,795.49	\$ 20,931.49
Interest	—	42.56	—	42.56
Agreements for Sale:				
Principal	956.50	308,848.14	715,449.37	1,025,254.01
Interest	—	11,930.06	67,009.08	78,939.14
	<u>\$ 956.50</u>	<u>\$ 330,956.76</u>	<u>\$ 793,253.94</u>	<u>\$ 1,125,167.20</u>

Schedule "D.3":

UNSOLD LANDS:

Old Province:

1,313,163.10 acres School Land @ \$5.00 per acre	\$	6,565,815.50
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Added Territory:

6,110,293.00 acres School Land @ \$1.00 per acre	6,110,293.00
7,423,456.10 acres according to area estimated at Ottawa	12,676,108.50
Manitoba and N.W. Lands 21,190.53 acres Provincial Land	
Swamp Land 167,081.80 acres Provincial Land	
188,272.33 acres at an estimated value of \$6.50 per acre	1,223,770.14
Townsite Properties — Having an estimated value of	48,633.00
	<u>\$13,948,511.64</u>

Schedule "D.4":

DEFERRED SURPLUS — SUBJECT TO REALIZATION:

Guarantees implemented by the Province, Schedule "D.1"	\$	21,728.44
Mortgages and Agreements for Sale of Land, Schedule "D.2"		1,125,167.20
	\$	<u>1,146,895.64</u>

Schedule "D.5":

RESERVE FOR UNSOLD LANDS:

Estimated value of Unsold Lands, Schedule "D.3"	\$	<u>13,948,511.64</u>
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Statement of Revenue and Expenditure

For the Year Ended 31st March, 1972

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF REVENUE AND EXPENDITURE
For the Year Ended 31st March, 1972

R E V E N U E			E X P E N D I T U R E			
	Estimated	Received	Increase or Decrease	Authorized	Incurred	Increase or Decrease
Legislation: Private Bills	\$ 4,000.00	5,477.09	1,477.09			
Sale of Statutes		3,900.98	3,900.98			
Miscellaneous, Audit and Accounting Fees				\$ 2,062,500.68	2,052,992.95	9,507.73
Contributions to Legislative Assem- bly Retirement Allowances Fund	191,000.00	203,414.68	12,414.68			
		52,002.00	52,002.00			
Agriculture: Fees	103,300.00	73,507.43	29,792.57	2,781,500.00	2,416,635.29	364,864.71
Attorney-General: Fines and Costs	1,518,000.00	1,902,962.92	384,962.92			
County Court Fees	328,000.00	341,307.85	13,307.85			
Law Fees	400,000.00	377,622.20	22,377.80	13,374,900.00	12,333,119.92	1,041,780.08
Land Titles Fees	1,700,000.00	1,837,926.60	137,926.60			
Liquor Control Commission	31,131,000.00	31,200,000.00	69,000.00			
Administration of the Estates of Mentally Disordered Persons	60,000.00	75,667.33	15,667.33			
Miscellaneous	70,000.00	301,774.71	231,774.71	10,072,400.00	9,810,676.90	261,723.10
Consumer, Corporate and Internal Services:						
Fees	361,000.00	375,828.24	14,828.24			
Manitoba Gazette	53,200.00	59,669.94	6,469.94	3,163,200.00	3,031,505.88	131,694.12
Licenses	37,000.00	35,685.75	1,314.25			
Public Utilities Board, Securities and Real Estate Agents Acts	227,400.00	233,424.45	6,024.45			
Co-operative Development: Fees, etc.	65,000.00	65,156.62	156.62	1,250,300.00	1,175,238.29	75,061.71
Finance: Shared Taxes (Canada-Manitoba Fiscal Arrangements, 1967, etc.)						
Individual Income Tax	121,543,000.00	119,354,696.32	2,188,303.68			
Corporation Income Tax	30,579,000.00	34,712,450.36	4,133,450.36			
Estate Tax	4,390,000.00	4,944,000.00	554,000.00			
National Equalization	49,312,000.00	50,073,644.00	761,644.00	394,557.00	375,064.65	19,492.35
1969 - 70 Equalization Adjustment		8,575,000.00	8,575,000.00			
Manitoba Levies and Collections: Gasoline Tax	39,000,000.00	40,316,803.63	1,316,803.63			
Insurance Act Fees	187,000.00	187,568.51	568.51			
Insurance Corporations Tax	2,570,000.00	2,299,538.39	270,461.61			
Finance, including Public Debt charges				20,081,168.91	19,853,524.92	227,643.99

Motive Fuel Tax	6,800,000.00	7,446,529.96	846,529.96	Health and Social Development	174,829,200.00	172,812,065.74	2,017,134.26
Public Amusements	1,800,000.00	1,784,674.59	15,325.41				
Fund of Prior Years							
Expenditures	350,000.00	893,893.54					
Revenue	4,750,000.00	5,200,873.10	450,873.10				
Tobacco Tax, 1964, Part I	8,000,000.00	9,070,990.86	570,990.86				
Sundry Revenue	1,225,000.00	218,883.71	106,116.29				
Revenue Tax	68,000,000.00	73,261,717.97	5,261,717.97	Industry and Commerce	5,634,400.00	4,190,775.08	1,443,624.92
Mining Royalty Tax	5,000,000.00	2,069,524.45	2,930,475.55				
Mineral Claim Lease Tax	125,000.00	130,049.95	5,049.95				
Mineral Tax	140,000.00	133,987.34	6,012.66				
Government of Canada Subsidy	2,132,400.00	2,132,384.18	15.82				
Transfer of portion of Excess of							
1970 - 71 Revenue over Expenditures							
arising from:							
One month speedup in Income							
Tax collections	12,593,500.00	12,593,500.00		Labour	1,544,300.00	1,458,644.12	85,655.88
Adjustment of 1968 - 69 National	6,715,000.00	6,715,000.00					
Equalization							
Health and Social Development:							
Levy for Local Government							
Welfare Purposes in Unorganized Ter-	94,000.00	96,576.99	2,576.99	Mines, Resources and Environmental			
ritories	157,000.00	165,553.13	8,553.13	Management	29,431,226.00	27,373,775.71	2,057,450.29
Statistics and Marriage Licenses							
Miscellaneous	44,000.00	110,588.98	66,588.98				
Labour: Permits, Licenses, etc.	340,000.00	312,239.89	27,760.11				
Mines, Resources and Environmental							
Management:				Municipal Affairs	24,244,000.00	23,648,882.24	595,117.76
Land	362,800.00	458,322.88	95,722.88				
Forestry	1,010,000.00	736,561.91	273,438.09				
Fisheries and Minerals	950,000.00	1,113,394.55	163,394.55				
Fisheries	619,000.00	608,776.26	10,223.74				
Wildlife	822,100.00	855,684.48	33,584.48				
Water Power Rentals	1,973,900.00	1,760,822.10	213,077.90	Public Works and Highways:			
Miscellaneous	140,530.00	159,280.15	18,750.15	Public Works	8,826,379.88	8,678,136.63	148,243.25
Municipal Affairs:				Highways	54,506,900.00	54,361,569.11	125,340.89
Fees — Municipal Board	21,400.00	28,627.25	7,227.25				
Public Works and Highways:							
Rentals from Various Government							
Properties	70,000.00	108,452.95	38,452.95	Tourism, Recreation and Cultural	8,035,600.00	7,958,428.94	77,171.06
Ferry Tolls	1,100.00	1,041.00	59.00				
Motor Carrier Licenses and Fees	2,725,000.00	2,908,457.32	183,457.32				
Automobile and Drivers' Licenses	13,065,000.00	11,953,524.62	1,111,475.38				
License Suspension Appeal Board	38,000.00	47,559.60	9,559.60				
Tourism, Recreation and Cultural							
Affairs:							
Parks and Recreation	1,028,300.00	998,324.84	29,975.16	Urban Affairs	2,783,600.00	2,623,625.94	149,974.06
Forest Branch	2,300.00	3,350.00	1,050.00				
Censor Board	35,000.00	35,843.00	3,157.00				
CARRIED FORWARD	\$424,276,830.00	\$442,064,241.55	\$ 17,788,411.55	CARRIED FORWARD	\$363,016,132.47	\$354,184,652.31	\$ 8,831,480.16

Statement of Revenue and Expenditure for the Year ended 31st March, 1972—Continued

R E V E N U E			E X P E N D I T U R E				
	Estimated	Received	Increase or Decrease		Increase or Decrease		
BROUGHT FORWARD	\$424,275,830.00	\$442,064,241.55	\$ 17,788,411.55	BROUGHT FORWARD	\$363,016,132.47	\$354,184,652.31	\$ 8,831,480.16
Youth and Education: Fees, etc.	907,500.00	904,922.50	2,577.50	Youth and Education	182,027,100.00	180,336,122.10	1,690,977.90
Revenue from Taxes, Fees, etc. sub-total	425,183,330.00	442,969,164.05	17,785,834.05	Flood Control and Emergency Expenditures	200,000.00	90,989.80	109,010.20
Shared Cost Receipts: Government of Canada: Executive Council	2,120,800.00	491,622.57	1,629,177.43	The Pas Special Area Agreement	543,500.00	543,500.00	
Agriculture	2,897,500.00	2,251,093.76	646,406.24				
Co-operative Development	86,300.00	70,658.95	15,641.05				
Health and Social Development: Direct Recoveries	34,189,600.00	41,738,483.87	7,548,883.87				
Indirect Recoveries	5,220,000.00	5,359,066.90	139,066.90				
Industry and Commerce	18,000.00	18,000.00					
Labour	102,700.00	100,200.00	2,500.00				
Mines, Resources and Environ- mental Management	4,371,900.00	3,447,730.55	924,169.45				
Municipal Affairs	1,963,000.00	1,278,287.62	684,712.38				
Public Works and Highways	1,273,000.00	1,208,766.00	66,234.00				
Tourism, Recreation and Cultural Affairs	234,100.00	834,793.54	600,693.54				
Youth and Education: Capital Recoveries	5,707,700.00	2,110,217.81	3,597,482.19				
Continuing Programs	7,122,400.00	7,387,757.83	265,357.83				
Residual Post-Secondary Education Support	20,155,600.00	19,449,568.00	706,032.00				
Provincial Governments: Health and Social Development	20,000.00	28,454.64	8,454.64	Special ARDA Agreement	150,000.00		150,000.00
Mines, Resources and Environ- mental Management	5,700.00		5,700.00				
Youth and Education	25,000.00	10,434.44	14,565.56				
Municipalities: Attorney-General	178,800.00	196,214.05	17,414.05				
Health and Social Development	1,001,000.00	861,208.81	139,791.19				
Mines, Resources and Environ- mental Management	52,900.00	32,682.19	20,217.81				
Municipal Affairs	1,511,700.00	1,477,660.69	34,039.31				
Public Works and Highways	225,000.00	227,022.07	2,022.07				
Total Shared Cost Receipts — sub-total	88,466,700.00	88,579,924.29	113,224.29	Accrued Salaries and Wages — Decrease		2,319,228.32	2,319,228.32
					545,936,732.47	532,836,035.89	13,100,696.58

Miscellaneous Receipts — For Sundry

Services	
Agriculture	215,400.00
Attorney-General	328,086.23
Health and Social Development	2,583.88
Industry and Commerce	1,810,389.54
Labour	5,000.00
Mines, Resources and Environmen- tal Management	150,000.00
Public Works and Highways	635,400.00
Tourism, Recreation and Cultural Affairs	86,000.00
Youth and Education	1,025,900.00
Other Departments	322.55
Total Miscellaneous Receipts —	3,482,700.00
sub-total	635,227.53

Grand Total

\$517,132,730.00
\$535,667,015.87
\$ 18,534,285.87

Summary of Authorized Expenditures:

Main Supply:	
Cap. 17, S.M. 1971	\$ 2,900,000.00
Cap. 19, S.M. 1971	507,008,300.00
Special Warrants	18,307,162.88
	<u>528,215,462.88</u>
Statutory Appropriations:	
Public Debt and Sundry Charges	16,785,268.91
Members' and Speaker's	
Indemnities	888,200.00
Retirement Allowances and	
Refunds re Members of the	
Legislative Assembly	47,800.68
	<u>\$545,936,732.47</u>

Excess of Revenue over Expenditure

2,830,979.98
\$535,667,015.87

GOVERNMENT OF THE PROVINCE OF MANITOBA

COMPARATIVE STATEMENT OF REVENUE, 1966 - 1972

SOURCE OF REVENUE	1966	1967	1968	1969	1970	1971	1972
Legislation:							
Private Bills	\$ 4,008.61	\$ 3,284.45	\$ 2,329.30	\$ 3,653.94	\$ 14,483.12	\$ 4,066.69	\$ 5,477.09
Sale of Statutes	7,105.32	10,140.76	9,387.48	12,427.71	15,243.13	3,900.98	3,900.98
Miscellaneous, Audit and Accounting Fees	54,310.71	53,186.60	61,993.79	75,999.78	86,397.10	174,335.01	203,414.68
Contributions to Legislative Assembly Retirement Allowances Account							
			36,949.88	70,178.60	88,661.52	7,920.00	52,002.00
Agriculture:							
Fees	64,936.41	81,512.68	126,416.51	88,275.34	70,259.32	74,298.50	73,507.43
Attorney-General:							
Private and Miscellaneous	848,912.96	900,178.12	1,025,484.88	1,038,074.53	1,192,531.63	1,543,625.09	1,902,982.92
County Court Fees	205,287.89	212,234.70	227,030.76	221,850.15	215,688.40	305,136.11	341,307.85
Law Fees	236,869.41	265,044.39	272,673.42	319,044.79	365,373.98	400,518.79	377,622.20
Land Titles Fees	1,231,935.57	1,137,345.95	1,268,844.37	1,249,555.37	1,260,494.62	1,522,053.35	1,837,926.60
The Liquor Control Commission	21,031,428.41	23,382,787.57	23,404,347.90	25,471,188.31	27,537,539.70	30,240,503.72	31,200,000.00
Miscellaneous	44,711.56	39,667.81	43,353.75	52,493.24	62,372.37	68,398.88	301,774.71
Conservation and Administration of the Estates of the Mentally Incompetent	52,084.59	40,848.00	45,139.06	41,904.10	48,440.88	69,250.06	75,667.33
Consumer, Corporate and Internal Services:							
Fees	278,124.93	277,683.98	272,397.46	299,223.08	318,364.68	334,059.39	375,898.24
Manitoba Gazette	45,997.73	47,280.46	43,311.55	46,142.67	49,764.12	50,592.14	59,669.94
Licenses						32,501.25	35,665.75
Public Utility Board, Securities and Real Estate Agents Acts	106,599.48	100,903.54	182,233.71	151,512.25	327,886.80	260,454.98	233,424.45
Co-operative Development:							
Fees, etc.	40,323.90	45,520.87	49,889.20	55,643.60	60,277.85	61,983.85	65,156.62
Finance:							
Shared Taxes (Canada-Manitoba Fiscal Arrangements, 1962) etc.:							
Individual Income Tax	32,385,402.47	39,954,870.94	53,727,665.18	64,654,843.92	81,225,566.56	116,194,405.52	119,354,696.32
Corporation Income Tax	22,751,544.30	20,533,917.57	22,259,172.38	24,829,747.30	32,694,958.26	33,275,843.32	34,712,450.36
Succession Duties	2,956,250.00	4,106,000.00	3,749,000.00	4,595,500.00	5,790,375.00	4,898,301.00	4,944,000.00
National Equalization	25,316,646.86	32,647,510.44	41,168,488.00	40,413,840.00	42,147,000.00	45,618,100.00	58,648,600.00
Canada-Manitoba Tax Agreement	43,932.00	88,889.00	479,057.74	923,532.00			
Manitoba Taxes and Collections:							
Income Tax	33,499,523.83	34,882,929.54	34,571,124.85	35,701,311.36	37,464,103.49	38,926,130.19	40,316,803.63
Insurance Act Fees	1,105,258.01	1,033,511.07	1,037,071.91	1,198,132.40	1,242,567.87	1,242,567.87	1,242,567.87
Insurance Corporations Tax	1,644,289.80	1,828,690.15	1,829,447.17	2,072,778.40	2,277,580.08	2,407,330.74	2,509,598.30
Motive Fuel Tax	5,930,418.11	5,560,318.21	5,731,322.14	5,747,444.89	6,459,284.68	6,590,577.62	7,416,599.96
Public Amusements	1,092,465.79	1,393,754.71	1,470,547.16	1,743,778.79	1,782,153.06	1,744,458.94	1,784,674.59
Refund of Prior Year Expenditures	4,335,547.25	122,766.66	339,859.89	349,674.56	1,020,379.38	1,575,472.35	1,233,883.54
Revenue Act, 1964, Part I	4,801,985.00	4,370,313.27	3,831,114.60	4,001,018.78	4,753,295.90	4,888,211.23	5,200,873.10
Tobacco Tax	7,593,124.14	8,084,914.46	8,011,040.43	8,210,913.09	8,500,159.57	8,795,640.57	9,070,990.86
Sundry Revenue	246,202.97	329,756.67	633,371.84	390,927.72	419,189.25	103,842.37	218,883.71
Revenue Tax			39,201,425.23	60,152,738.46	66,596,956.76	67,052,070.06	73,261,717.97
Mining Royalty Tax	3,492,331.17	2,455,604.32	2,206,156.59	2,598,939.95	3,115,323.35	4,448,570.48	2,069,524.45

Mining Claim Lease Tax	111,385.00	120,197.57	121,280.00	125,240.00	124,986.66	130,049.95
Mineral Tax	93,451.38	110,478.44	123,401.01	139,125.06	146,632.52	133,987.34
Government of Canada Subsidy	2,117,184.18	2,136,889.78	2,127,210.58	2,132,384.18	2,132,384.18	2,132,384.18
Health and Social Development:						
Statistics and Marriage Licenses	90,589.67	104,983.76	137,154.99	164,265.28	167,491.34	165,553.13
Miscellaneous	442,038.75	489,800.48	579,037.89	667,842.94	113,265.79	110,588.98
Levy for Local Government Welfare Purposes in Unorganized Territory	100,514.05	101,901.00	136,343.50	90,189.90	95,651.70	96,576.99
Industry and Commerce:						
Licenses and Miscellaneous	4,424.62	4,893.18	1,773.49	1,505.99		
Labour:						
Fees, Permits, Licenses, etc.	214,968.87	214,695.11	217,952.56	210,848.42	327,844.65	312,235.89
Mines, Resources and Environmental Management:						
Lands — Permits, Interest, etc.	308,626.81	333,020.48	384,431.35	400,136.85	369,804.20	458,322.88
Forests	1,080,635.46	927,506.66	917,855.12	886,963.91	850,969.44	736,561.91
Mines and Minerals	832,195.23	896,343.20	878,334.02	951,457.27	1,017,600.92	1,113,394.55
Fisheries	382,391.29	374,621.68	413,237.07	473,594.22	536,178.11	608,776.26
Wildlife	460,612.72	519,402.52	603,903.98	724,743.14	716,985.88	855,684.48
Miscellaneous	13,406.22	13,205.21	13,511.15	26,951.11	23,600.39	33,580.15
Water Power Rentals	1,189,848.20	1,332,459.88	1,422,629.88	1,446,613.70	1,724,747.64	1,760,822.10
Municipal Affairs:						
Fees — Municipal Board	13,156.85	15,635.00	14,038.00	15,705.82	25,085.47	28,627.25
Public Works and Highways:						
Rentals from various Government Properties	67,185.21	56,653.24	69,258.45	84,940.13	69,939.49	108,452.95
Ferry Tolls	8,357.50	8,671.50	9,036.50	5,837.50	6,366.50	1,041.00
Motor Carrier Licenses and Fees	2,286,881.37	2,475,333.55	2,496,902.99	2,582,076.09	2,697,517.14	2,908,457.32
Automotive and Drivers' Licenses	10,706,062.29	8,980,151.39	11,414,221.44	9,751,306.24	10,653,405.55	11,953,527.62
License Suspension Appeal Board	8,160.00	6,460.00	10,420.00	14,960.00	28,400.00	41,553.60
Tourism, Recreation and Cultural Affairs:						
Parks and Recreation	478,133.04	479,152.27	604,870.30	698,929.93	959,025.96	998,324.84
Tourist Branch	23,316.00	22,564.50	27,386.00	3,870.00	3,435.00	3,780.00
Censor Board				30,926.75	34,136.00	35,843.00
Youth and Education:						
Fees, etc.	1,289,057.14	324,923.74	355,577.96	607,152.01	798,265.91	904,922.50
Shared Cost Receipts:						
Government of Canada:						
Agriculture	530,698.70	6,899,435.95	961,803.84	1,790,678.18	1,895,548.09	2,251,099.76
Industry	5,588,189.24	40,612,885.27	47,670,163.12	17,708,730.91	31,750,666.85	41,097,550.77
Mines, Resources and Environmental Management						
Public Works and Highways	90,724.05	1,023,100.93	756,050.96	498,779.86	3,997,508.50	3,447,730.55
Youth and Education:						
Capital Recoveries		1,101,000.32	3,082,318.69	2,917,411.68	2,279,510.66	1,208,766.00
Continuing Programs	1,241.76	3,088,209.49	6,410,180.34	3,365,738.44	7,305,865.67	2,110,217.81
Residual Post Secondary Education Support		7,408,517.55	4,345,015.85	6,448,461.73	7,365,465.40	7,387,757.83
1966 Flood and Other Flood Costs		7,102,992.00	10,106,000.00	12,585,000.00	17,787,352.00	19,448,568.00
Other Departments	30,937.07	8,075,974.71	1,274,087.60	463,635.87	7,099,419.67	2,793,562.68
		525,091.55	308,186.71	404,575.05		
CARRIED FORWARD	\$195,222,055.84	\$272,646,030.90	\$341,553,974.68	\$403,444,603.44	\$470,346,797.92	\$509,406,911.45

Comparative Statement of Revenue, 1966 - 1972—Continued

SOURCE OF REVENUE	1966	1967	1968	1969	1970	1971	1972
BROUGHT FORWARD	\$195,222,055.84	\$272,646,030.90	\$341,583,974.68	\$351,540,693.12	\$403,444,603.44	\$470,346,797.92	\$509,406,911.45
Provincial Governments:							
Municipalities:							
Miscellaneous Receipts for Services:	124,810.02	124,810.02	113,166.13	73,908.84	28,752.61	55,930.50	38,839.08
Health and Social Development	1,676,367.05	1,676,367.05	1,923,658.58	2,129,349.88	2,323,740.95	2,731,451.39	2,794,787.81
Other Departments	520,781.29	1,338,379.95	1,396,039.23	1,608,453.11	4,568,179.10	5,799,351.43	1,810,289.54
Transfer of Revenue Account Surplus for previous fiscal year (Sec. 27 (7) of The Treasury Act)	14,965,800.77	15,271,031.73	1,509,283.96	1,979,491.09	2,028,635.74	2,234,268.99	2,307,337.99
	<u>\$210,708,637.90</u>	<u>\$292,332,222.09</u>	<u>\$346,526,122.58</u>	<u>\$357,331,901.04</u>	<u>\$412,394,911.84</u>	<u>\$481,167,800.23</u>	<u>\$509,406,911.45</u>

NOTE: During the period of years covered, there have been numerous re-allocations of Revenues among various Departments. For the purposes of this statement, where possible, revenues of prior years have been transferred and are shown under the head of the Department presently responsible. For 1967 and subsequent years, revenues and expenditures are shown "Gross", of receipts from other governments formerly netted against expenditure. Where receipts from other governments had been recorded as revenue in prior years, they are so shown in this statement, but should not be considered as comparable with the Shared Cost receipts recorded in 1967 and subsequent years.

**GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF EXPENDITURES
FOR EACH YEAR 1966 - 1972 INCLUSIVE**

DEPARTMENTS	1966	1967	1968	1969	1970	1971	1972
Legislation	\$ 705,205.59	\$ 655,803.40	\$ 1,244,029.38	\$ 1,178,970.11	\$ 1,577,796.31	\$ 1,146,746.94	\$ 2,052,992.95
Executive Council	831,572.00	2,845,842.90	1,883,773.67	962,629.87	1,477,400.37	1,846,538.66	2,416,635.29
Agriculture	6,719,696.93	20,827,089.58	6,463,941.77	8,014,032.19	14,334,314.10	14,366,142.89	12,333,319.92
Attorney-General	6,265,897.58	7,550,187.45	8,676,471.74	10,017,752.25	6,601,662.85	7,691,039.08	9,810,176.90
Civil Service	.....	.....	.....	.....	.....	.....	3,031,505.88
Consumer, Corporate and Internal Services	.....	.....	.....	.....	624,913.57	637,899.01	1,175,238.29
Development	.....	.....	.....	.....	.....	375,064.65	375,064.65
Finance, including Public Debt in 1970, 1971 and 1972	3,486,183.50	3,734,157.83	5,846,883.11	5,249,070.69	11,934,864.41	11,234,632.21	19,853,524.92
Public Debt	17,931,189.27	14,572,068.21	16,576,413.33	18,412,990.53	108,959,707.85	147,573,507.95	172,812,065.74
Health	.....	.....	.....	.....	.....	.....	.....
Health and Social Development	59,280,602.70	43,922,747.58	72,754,567.57	43,922,747.58	.....	.....	.....
Welfare	22,964,017.40	30,014,191.13	33,789,653.91	39,179,866.23	.....	.....	.....
Industry and Commerce	2,350,493.86	1,381,397.08	2,868,799.19	2,868,799.19	2,868,008.93	4,943,802.43	4,190,775.08
Labour	7,784,009.80	9,710,345.03	1,366,526.38	7,025,828.32	15,391,886.37	23,273,198.06	27,358,974.72
Mines, Resources and Environmental Management	5,203,536.14	3,703,072.67	4,992,721.90	5,817,186.76	13,727,933.38	16,235,243.87	23,648,862.24
Municipal Affairs	1,725,092.09	.....	4,712,721.90	.....	.....	.....	.....
Public Works and Highways	5,406,112.04	4,180,394.33	4,943,309.36	5,068,388.06	7,655,643.05	12,939,782.70	8,678,136.63
Public Works (formerly Government Services)	14,645,305.84	46,469,100.33	49,926,381.64	51,817,045.49	50,461,344.66	49,587,854.09	54,381,559.11
Highways, Recreation and Cultural Affairs	.....	1,127,688.24	4,216,528.84	4,712,778.76	5,002,978.62	5,997,458.38	7,958,428.94
Tourism, Recreation and Cultural Affairs	.....	.....	.....	.....	4,408,146.75	6,639,226.92	.....
Urban Affairs	.....	.....	.....	.....	.....	.....	2,633,625.94
Youth and Education	60,277,797.45	68,092,076.03	109,670,975.45	132,174,997.35	146,110,658.02	155,374,075.66	180,336,122.10
Provincial Secretary	1,245,613.07	2,636,877.52	3,073,973.75	3,551,594.92	.....	.....	.....
Public Utilities	1,215,372.92	1,396,424.07	1,706,807.57	1,860,258.97	.....	.....	.....
Total Ordinary Departmental Expenditures	177,255,098.42	279,853,874.52	336,098,429.43	343,270,439.95	387,704,857.78	460,090,427.32	534,520,774.41
Chargeable to Capital Division:	.....	.....	.....	.....	.....	.....	.....
Agriculture	8,298,000.00	.....	7,426,000.00	.....	.....	.....	.....
Attorney-General	596,800.00	.....	.....	.....	1,000,000.00	.....	.....
Government	1,436,000.00	.....	.....	.....	.....	.....	.....
Health	155,100.00	.....	.....	.....	.....	.....	.....
Industry and Commerce	.....	.....	30,000.00	.....	.....	.....	.....
Mines, Resources and Environmental Management	2,501,975.00	.....	.....	8,824,250.00	.....	.....	.....
Provincial Secretary	1,149,000.00	.....	.....	.....	3,600,000.00	.....	.....
Transportation (formerly Highways)	3,000,000.00	.....	.....	2,000,000.00	.....	.....	.....
Welfare	30,000.00	.....	200,000.00	10,324,250.00	.....	.....	.....
Youth and Education	18,186,875.00	.....	7,656,000.00	.....	4,600,000.00	.....	.....
Total Departmental Expenditures	195,441,973.42	279,853,874.52	343,754,429.43	354,094,689.95	392,304,857.78	460,090,427.32	534,520,774.41
Additional Expenditure	.....	.....	.....	.....	.....	.....	.....
Flood Control and Emergency Expenditure	.....	.....	.....	183,720.56	1,690,742.55	424,493.20	90,989.80
The Pas Special Area Agreement	.....	.....	.....	.....	.....	.....	543,500.00
Accrued Salaries and Wages — Increase or Decrease (CR.)	.....	.....	.....	.....	.....	391,362.01	Cr. 2,319,238.32
	\$195,441,973.42	\$291,641,199.61	\$345,564,761.20	\$355,931,623.39	\$394,270,253.76	\$460,906,282.53	\$532,836,035.89

NOTE: Figures in the above statement are provided as an historic record only. The expenditures listed are in many cases not comparable due to massive changes in and re-allocations of departmental responsibilities during the period of years covered. Also, for 1967 and subsequent years, expenditures are shown 'Gross', exclusive of contributions by other governments; these contributions are now shown as Provincial Revenues.

GOVERNMENT OF THE PROVINCE OF MANITOBA

CAPITAL SURPLUS

Representing Excess of Book Value of Capital Assets over
Capital Liabilities

As at 31st March, 1972

Balance as at 31st March, 1971, as per page 41 of 1970-1971

Public Accounts \$ 53,304,338.67

Add:

Reduction in Public Debt effected by transfer of funds from:

The Debt Retirement Reserve re:

General Debt \$ 10,515,892.00

Utilities Debt 7,880,000.00

18,395,892.00

Appropriation VII-6-b-2 3,336,035.30

21,731,927.30

Transfers from Appropriation VII-6-b-2 re provision for:

Loss on foreign exchange re Series "9N" payment .. 52,162.50

Retiral of Treasury Bills due 1st April, 1972 812,398.66

Debt Redemption required for the year 1972-1973,

as authorized by O. in C. 562/72 2,231,258.00

Sale of Provincial Lands and Townsite Properties 66,351.37

Sale of miscellaneous properties and equipment 473,221.05

Crown Lands Oil Bonus 33,672.74

Recoveries re Housing Scheme 7,898.83

Repayments re Power Line Clearance 2,040.00

Payment from Appropriation III-1-f in reduction of

Manitoba Development Fund Loan 7,568.86

Advances from Reserve for War and Post War Emer-

gencies to Manitoba Centennial Corporation 300,000.00

Advances from Appropriation XII-7 to Manitoba Min-

eral Resources Limited 265,743.00

Transfer from Appropriation XII-7 re Resource De-

velopment and Construction 678,744.94

Transfer from Appropriation XIX re The Pas Special

Area Agreement 1,673,501.55

28,336,488.80

81,640,827.47

Deduct:

Reduction in Advances to Utilities re Debt retired
from Sinking Funds:

Manitoba Telephone Commission 2,600,000.00

Manitoba Hydro-Electric Board 5,280,000.00

Sub-total 7,880,000.00

Capital Assets written down upon re-

tiral of Provincial Debt:

Good Roads \$ 197,791.64

Provincial Trunk Highways 1,408,563.25

Highways, Roads and Related Proj-

ects, Structures and Facilities 6,758,142.00

Aids re Bridges 1,924,050.00

Carried Forward \$ 10,288,546.89 \$ 7,880,000.00 \$ 81,640,827.47

Capital Surplus—Continued

<i>Brought Forward</i>	\$ 10,288,546.89	\$ 7,880,000.00	\$ 81,640,827.47
Land Acquisition and Land Settlement Projects	630,000.00		
Natural Resources Projects and Recreational Projects	768,400.00		
Soil Erosion, Water Control and Drainage Projects	1,170,300.00		
Unemployment Relief Works	363,608.64		
Direct Relief	181,322.52	13,402,178.05	
Assets acquired from funds transferred from Revenue Division written off during current fiscal year:			
Buildings and Other Projects	1,217,783.58		
Highways, Roads and Related Projects, Structures and Facilities	2,560,732.71		
Campsites, Recreational Development and ARDA Projects	3,236,299.68		
Grants to Regional Secondary Schools	162,977.70		
Community Colleges and Frontier School Division	951,358.61		
Churchill Townsite Redevelopment ..	91,028.21	8,220,180.49	
Other Assets written off:			
Property — Pioneer and Water Streets		10,000.00	
Macdonald Airfield		158,080.86	
Repayment in part of advance to Winnipeg Gardeners Co-op. Ltd., credited to Revenue Division		4,826.94	
Repayment in part of advances from Reserve for War and Post War Emergencies re:			
Powerview Utilities Co-operative Ltd.		1,807.85	
Manitoba Centennial Corporation		256,568.49	
Balance of advances from Reserve for War and Post War Emergencies to Manitoba Centennial Corporation written off on dissolution of the Corporation as at 31st March, 1972		9,919,682.59	
To record liability to City of Winnipeg re Manitoba's share of cost of pedestrian tunnel under Main Street to Manitoba Centennial Centre, as provided in Cap. 38, S.M. 1970		176,351.70	
Loss on foreign exchange resulting from payment of instalment of Debenture Series "9N" due 16th March, 1972		52,162.50	40,081,839.47
			<u>41,558,988.00</u>

Deduct:

Additional Funds transferred to the Special Reserve for Retirement of Debt, established under provisions of Sec. 5 (1) (b) of "The Loans Act", as authorized by O. in C. 263/68	135,008.07
	<u>\$ 41,423,979.93</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

REVENUE SURPLUS

As at 31st March, 1972

Balance as at 31st March, 1971, per page 42 of 1970-1971
Public Accounts \$ 4,772,966.92

Add:

Excess of Revenue over Expenditure for the year ended 31st
March, 1972, page 31 2,830,979.98
7,603,946.90

Deduct:

Net Deficit on Operations of Queen's Printer for the year ended
31st March, 1972 89,423.32
Balance as at 31st March, 1972 \$ 7,514,523.58

GOVERNMENT OF THE PROVINCE OF MANITOBA

DECREASE IN PROVINCE OF MANITOBA DEBENTURES AND SAVINGS BONDS

For the Year Ended 31st March, 1972

PROCEEDS FROM SALE OF DEBENTURES:

Series C.P.P. Debentures, all payable at Ottawa, Canada, issued to provide funds for authorized capital expenditures, and to fund unfunded advances made to Manitoba Agricultural Credit Corporation, sold at par as follows:

"C.P.P. 33"—dated 1st April, 1971, maturing 1st April, 1991, bearing interest at 6.90% per annum	\$ 6,193,000.00
"C.P.P. 34"—dated 3rd May, 1971, maturing 3rd May, 1991, bearing interest at 6.83% per annum	6,602,000.00
"C.P.P. 35"—dated 1st June, 1971, maturing 1st June, 1991, bearing interest at 7.08% per annum	7,410,000.00
"C.P.P. 36"—dated 3rd August, 1971, maturing 3rd August, 1991, bearing interest at 7.41% per annum	2,773,000.00
"C.P.P. 37"—dated 1st September, 1971, maturing 1st September 1991, bearing interest at 7.54% per annum	4,423,000.00
"C.P.P. 38"—dated 1st November, 1971, maturing 1st November, 1991, bearing interest at 7.14% per annum	1,726,000.00
"C.P.P. 39"—dated 4th January, 1972, maturing 4th January, 1992, bearing interest at 6.76% per annum	1,791,000.00
"C.P.P. 40"—dated 1st February, 1972, maturing 1st February, 1992, bearing interest at 6.75% per annum	1,254,000.00
"C.P.P. 41"—dated 1st March, 1972, maturing 1st March, 1992, bearing interest at 6.90% per annum	6,064,000.00
	<u>38,236,000.00</u>

Less:

Debentures Retired at maturity:

Series "6A"	\$ 10,400,000.00
Series "6B"	4,600,000.00
Series "6C"	5,000,000.00
Series "7D"	13,900,000.00
Series "9L"—450,000 Units of Account matured 17th June, 1971 (value at issue date)	486,000.00
Series "9N"—600,000 Units of Account matured 16th March, 1972 (value at issue date)	643,312.50

Savings Bonds Retired at maturity:

Series "1S"	3,123,200.00
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Savings Bonds Retired prior to maturity:

Series "2S"	\$ 108,900.00
Series "3S"	30,700.00
Series "4S"	84,600.00
Series "5S"	63,800.00
Series "6S"	14,700.00
Series "7S"	<u>1,595,200.00</u>
	<u>1,897,900.00</u>

40,050,412.50

Net Decrease \$ 1,814,412.50

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF INCREASES AND DECREASES IN THE PUBLIC DEBT

From 1st April, 1971, to 31st March, 1972

	31st March, 1972	31st March, 1971	Increase or Decrease
PUBLIC DEBT:			
Province of Manitoba Debentures	\$423,242,625.00	\$420,035,937.50	\$ 3,206,687.50
Province of Manitoba Savings Bonds	55,725,500.00	60,746,600.00	5,021,100.00
	<u>478,968,125.00</u>	<u>480,782,537.50</u>	<u>1,814,412.50</u>
Municipal Works Assistance			
Debentures	12,005,914.50	12,505,111.07	499,196.57
Secured Loans from Government of Canada	8,955,349.50	—	8,955,349.50
Treasury Bills	36,593,280.49	40,266,959.29	3,673,678.80
	<u>\$536,522,669.49</u>	<u>\$533,554,607.86</u>	<u>\$ 2,968,061.63</u>

INCREASES:

Funds were raised for the following purposes:

Manitoba Agricultural Credit Corporation	\$ 13,172,500.00
Highways, Roads and Related Projects, Structures and Facilities	1,064,000.00
The Pas — Special Area Agreement	1,180,835.60
General Capital Purposes	31,699,500.00
	<u>47,116,835.60</u>
Interest on Loan from Canada capitalized	74,513.90
	<u>47,191,349.50</u>

DECREASES:

Debt was retired from the following sources:

The Debt Retirement Reserve (Page 178)	\$ 18,395,892.00
Appropriation VII-6-b-2	3,336,035.30
Funds provided in 1970-1971 for retirement of debt due 1st April, 1971, as follows:	
Debenture Series "7D"	5,681,000.00
Treasury Bills	765,250.75
Capital Funds — Amortization of Debt Discount and Expense	2,204,913.25
Capital Funds, as authorized by Sec. 22 and Sec. 58 of Cap. F55, R.S.M. 1970	735,000.00
Repayment of Capital Advances by:	
Manitoba Hydro-Electric Board	8,706,000.00
Manitoba Telephone Commission	3,900,000.00
Municipalities under The Municipal Works Assistance Act	499,196.57
	<u>44,223,287.87</u>
Increase in Public Debt	<u>\$ 2,968,061.63</u>

Securities Guaranteed By the Province

As at 31st March, 1972

GOVERNMENT OF THE PROVINCE OF MANITOBA
SECURITIES GUARANTEED BY THE PROVINCE AND OTHER CONTINGENCIES

As at 31st March, 1972

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Purpose of Issue	Interest Rate	Principal Outstanding 31st March 1972	Total
1. Hospital and Miscellaneous Debentures Guaranteed:							
Brandon General Hospital	\$ 900,000.00	Dec. 1, 1960	\$27,000.00 Principal payable annually Dec. 1, 1972-1977 inclusive; \$20,000.00 Principal payable annually Dec. 1, 1978-1984 inclusive. Balance on Dec. 1, 1985.	Hospital	5½ %	\$ 630,000.00	
Brandon General Hospital	900,000.00	Sept. 15, 1961	\$27,000.00 Principal payable annually Sept. 15, 1972-1978 inclusive; \$20,000.00 Principal payable annually Sept. 15, 1979-1985 inclusive. Balance on Sept. 15, 1986.	Hospital	5½ %	657,000.00	\$ 1,287,000.00
Dauphin General Hospital	450,000.00	June 1, 1960	\$18,000.00 Principal payable annually June 1, 1972-1985 inclusive.	Hospital	6 %	252,000.00	
Dauphin General Hospital	325,000.00	April 15, 1963	\$16,000.00 Principal payable annually April 15, 1972-1982 inclusive; \$21,000.00 on April 15, 1983.	Hospital	5½ %	197,000.00	449,000.00
Winnipeg General Hospital	650,000.00	July 1, 1958	\$32,500.00 Principal payable semi-annually July 1, 1972-1978 inclusive	Hospital	4 %	422,500.00	
Winnipeg General Hospital	1,800,000.00	June 15, 1960	\$30,000.00 Principal payable annually June 15, 1972-1977 inclusive; \$120,000.00 Principal payable annually June 15, 1978-1984 inclusive. Balance on June 15, 1985.	Hospital	5 %	1,470,000.00	1,892,500.00
Sanatorium Board of Manitoba	1,000,000.00	May 1, 1961	\$31,000.00 Principal payable annually May 1, 1972-1980 inclusive. Balance on May 1, 1981.	Hospital	5½ %	721,000.00	
Sanatorium Board of Manitoba	1,750,000.00	Dec. 15, 1961	\$54,000.00 Principal payable annually Dec. 15, 1972-1980 inclusive. Balance on Dec. 15, 1981.	Hospital	5½ %	1,264,000.00	1,985,000.00

Co-op Prairie Cannery Ltd., Winkler, Man.	50,000.00	Sept. 15, 1958	\$5,000.00 Principal payable annu- ally Sept. 15, 1972-1978 inclusive.	Working Capital	5 %	35,000.00
Ebenezer Home for the Aged, Altona, Man.	195,000.00	Aug. 15, 1961	Annual payments to Aug. 15, 1991	Elderly Persons Housing	5½ %	160,000.00
Foyer Notre Dame Incorporated, Notre Dame de Lourdes, Man.	181,500.00	Nov. 15, 1961	Annual payments to Nov. 15, 1991	Elderly Persons Housing	5¾ %	150,000.00
Menno Home for the Aged, Grunthal, Man.	50,000.00	Dec. 1, 1960	\$2,500.00 Principal payable annu- ally Dec. 1, 1972-1980 inclusive.	Elderly Persons Housing	6 %	22,500.00
Morris Eventide Home, Morris, Man.	40,000.00	Sept. 1, 1960	Annual Payments to Sept. 1, 1980	Elderly Persons Housing	6 %	23,720.10
The Middlechurch Home of Winnipeg	495,000.00	Aug. 1, 1961	Annual Payments to Aug. 1, 1991	Elderly Persons Housing	5¾ %	315,000.00
Sisters of the Order of St. Benedict, Arbore, Man.	125,000.00	Aug. 1, 1962	Annual Payments to Aug. 1, 1982	Elderly Persons Housing	5½ %	84,600.00
Sub-Total	8,911,500.00			Sub-Total		84,600.00
						6,404,320.10
2. University Indebtness Guaranteed: University of Manitoba Debentures Series "1K" and "1N"	750,000.00	Dec. 1, 1964	Semi-annual payments June 1, 1972 to Dec. 1, 1984, inclusive.	Arts College and Women's Residence	5½ %	567,960.48
Series "1L" and "1N"	2,321,260.00	Dec. 1, 1964	Semi-annual payments June 1, 1972 to Dec. 1, 1984, inclusive.	Arts College and Women's Residence	5½ %	2,044,463.58
Series "1R"	2,000,000.00	April 15, 1971	Annual payments April 15, 1972- 2001 inclusive.	Capital Supply	7½ %	2,000,000.00
Series "1E"	4,000,000.00	April 15, 1960	Apr. 15, 1980	Capital Supply	6 %	4,000,000.00
Series "1J"	3,500,000.00	Nov. 1, 1963	Nov. 1, 1983	Capital Supply	5¾ %	3,500,000.00
Series "1A"	1,500,000.00	Dec. 1, 1959	Dec. 1, 1984	Capital Supply	6 %	1,500,000.00
Series "1F"	1,500,000.00	April 15, 1961	Apr. 15, 1986	Capital Supply	5¾ %	1,500,000.00
Series "1I"	2,500,000.00	Oct. 15, 1962	Oct. 15, 1987	Capital Supply	5¾ %	2,500,000.00
Series "1H"	1,000,000.00	Aug. 1, 1961	Aug. 1, 1991	Capital Supply	5½ %	1,000,000.00
Series "1O"	1,000,000.00	Feb. 15, 1967	Feb. 15, 1992	Capital Supply	5¾ %	1,000,000.00
Series "1P"	3,000,000.00	Dec. 15, 1965	Dec. 15, 1995	Capital Supply	5¾ %	3,000,000.00
Sub-Total	27,071,260.00			Sub-Total		26,612,424.06

Securities Guaranteed by the Province and Other Contingencies—Continued

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Where Payable	Purpose of Issue	Interest Rate	Principal Outstanding 31st March 1972	Total
3. Utilities Indebtedness Guaranteed:								
Manitoba Hydro-Electric Board								
Notes								
Series "A-1"	1,000,000.00	July 2, 1967	July 2, 1972	Canada	Capital Supply	5½%	1,000,000.00	
Series "A-2"	1,000,000.00	Jan. 2, 1968	Jan. 2, 1973	Canada	Capital Supply	5½%	1,000,000.00	
Series "A-3"	1,000,000.00	July 2, 1968	July 2, 1973	Canada	Capital Supply	5½%	1,000,000.00	
Series "A-4"	1,000,000.00	Jan. 2, 1969	Jan. 2, 1974	Canada	Capital Supply	5½%	1,000,000.00	
Series "A-5"	1,000,000.00	July 2, 1969	July 2, 1974	Canada	Capital Supply	5½%	1,000,000.00	
Manitoba Hydro-Electric Board Bonds								
Series "2R"	20,000,000.00	June 30, 1970	June 30, 1972	Canada	Capital Supply	7¾%	20,000,000.00	
Series "2M"	7,700,000.00	Nov. 15, 1967	Nov. 15, 1972	Canada	Capital Supply	4½%	7,700,000.00	
Series "2V"	12,000,000.00	Mar. 1, 1972	Mar. 1, 1974	Canada	Capital Supply	4½%	12,000,000.00	
Series "2B"	30,000,000.00	Jan. 6, 1965	Jan. 6, 1975	Canada	Capital Supply	4½%	30,000,000.00	
Series "1E"	5,250,000.00	Aug. 1, 1965	Aug. 1, 1975	Canada	Capital Supply	4½%	5,250,000.00	
Series "1D"	12,000,000.00	Mar. 15, 1965	Mar. 15, 1976	Canada	Capital Supply	5½%	12,000,000.00	
Series "1G"	6,000,000.00	July 1, 1967	July 1, 1977	Canada	Capital Supply	5½%	6,000,000.00	
Series "1H"	12,000,000.00	Dec. 1, 1958	Dec. 1, 1978	Canada	Capital Supply	5½%	12,000,000.00	
Series "1L"	10,000,000.00	Sept. 1, 1959	Sept. 1, 1979	Canada	Capital Supply	5½%	10,000,000.00	
Series "2C"	5,000,000.00	Jan. 1, 1965	Jan. 1, 1980	Canada	Capital Supply	4½%	5,000,000.00	
Series "1M"	25,000,000.00	Jan. 1, 1965	Jan. 1, 1981	Canada	Capital Supply	5½%	25,000,000.00	
Series "2T"	8,000,000.00	Sept. 15, 1960	Sept. 15, 1982	Canada	Capital Supply	7¾%	8,000,000.00	
Series "1T"	22,000,000.00	Aug. 30, 1962	Aug. 30, 1982	Canada	Capital Supply	6½%	22,000,000.00	
Series "1W"	20,000,000.00	Oct. 1, 1963	Oct. 1, 1982	Canada	Capital Supply	5½%	20,000,000.00	
Series "1B"	16,500,000.00	Nov. 15, 1961	Nov. 15, 1982	Canada	Capital Supply	5½%	16,500,000.00	
Series "1Y"	28,000,000.00	Feb. 15, 1964	Feb. 15, 1986	Canada	Capital Supply	4½%	28,000,000.00	
Series "2H"	20,000,000.00	Oct. 1, 1966	Oct. 1, 1986	New York	Capital Supply	4½%	20,000,000.00	
Series "2N"	7,300,000.00	Nov. 15, 1967	Nov. 15, 1987	Canada	Capital Supply	6½%	7,300,000.00	
Series "1U"	25,000,000.00	Mar. 1, 1963	Mar. 1, 1988	Canada	Capital Supply	4½%	25,000,000.00	
Series "2E"	20,000,000.00	Mar. 1, 1965	Mar. 1, 1988	Canada	Capital Supply	5½%	20,000,000.00	
Series "2J"	25,000,000.00	Oct. 1, 1967	Oct. 1, 1989	Canada	Capital Supply	6½%	25,000,000.00	
Series "1Z"	25,000,000.00	Feb. 1, 1964	Feb. 1, 1989	Canada	Capital Supply	4½%	25,000,000.00	
Series "2Q"	20,000,000.00	Oct. 1, 1964	Oct. 1, 1989	New York	Capital Supply	4½%	20,000,000.00	
Series "2F"	9,000,000.00	Apr. 1, 1970	Apr. 1, 1990*	Canada	Capital Supply	9%	9,000,000.00	
Series "2E"	4,500,000.00	Nov. 1, 1965	Nov. 1, 1990	New York	Capital Supply	4¾%	4,500,000.00	
Series "2S"	40,000,000.00	Nov. 15, 1965	Nov. 15, 1990	New York	Capital Supply	4¾%	40,000,000.00	
Series "2U"	35,000,000.00	Apr. 1, 1971	Apr. 1, 1991	Canada	Capital Supply	8%	35,000,000.00	
Series "2V"	35,000,000.00	Sept. 15, 1971	Sept. 15, 1991	Canada	Capital Supply	8½%	35,000,000.00	
Series "2X"	35,000,000.00	Oct. 1, 1967	Oct. 1, 1992	Canada	Capital Supply	8%	35,000,000.00	
Series "2Y"	20,000,000.00	Apr. 1, 1967	Apr. 1, 1992	Canada	Capital Supply	6½%	20,000,000.00	
Series "2P"	25,000,000.00	Sept. 1, 1967	Sept. 1, 1992	Canada	Capital Supply	6½%	25,000,000.00	
Series "2P"	25,000,000.00	Aug. 1, 1968	Aug. 1, 1993	Canada	Capital Supply	7¼%	25,000,000.00	

595,025,000.00

Manitoba Telephone Commission

Bonds	"H"	Feb. 15, 1969	17,500,000.00	Feb. 15, 1974**	Canada	Capital Supply	7 3/4 %	17,500,000.00
Bonds	"I"	Sept. 15, 1969	17,000,000.00	Sept. 15, 1974**	Canada	Capital Supply	7 3/4 %	17,000,000.00
Bonds	"J"	Feb. 15, 1969	17,000,000.00	Feb. 15, 1974**	Canada	Capital Supply	5 1/2 %	17,000,000.00
Bonds	"K"	Nov. 1, 1962	12,000,000.00	Nov. 1, 1982	Canada	Capital Supply	5 1/2 %	20,000,000.00
Bonds	"L"	Nov. 1, 1964	12,000,000.00	Dec. 1, 1984	Canada	Capital Supply	5 1/2 %	15,000,000.00
Bonds	"M"	Dec. 2, 1963	12,500,000.00	Dec. 2, 1986	Canada	Capital Supply	5 1/2 %	12,000,000.00
Bonds	"N"	Jan. 15, 1966	14,500,000.00	Jan. 15, 1991	New York	Capital Supply	5 %	12,500,000.00
Bonds	"O"	Nov. 15, 1971	20,000,000.00	Nov. 15, 1991	Canada	Capital Supply	5 %	14,500,000.00
Bonds	"P"	Dec. 1, 1961	20,000,000.00	Dec. 1, 1991	Canada	Capital Supply	7 7/8 %	20,000,000.00
Bonds	"Q"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	6 1/4 %	20,000,000.00
Bonds	"R"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"S"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"T"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"U"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"V"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"W"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"X"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"Y"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"Z"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AA"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AB"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AC"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AD"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AE"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AF"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AG"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AH"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AI"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AJ"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AK"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AL"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AM"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AN"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AO"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AP"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AQ"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AR"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AS"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AT"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AU"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AV"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AW"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AX"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AY"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"AZ"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BA"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BB"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BC"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BD"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BE"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BF"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BG"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BH"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BI"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BJ"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BK"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BL"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BM"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BN"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BO"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BP"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BQ"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BR"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BS"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BT"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BU"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BV"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BW"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BX"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BY"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"BZ"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CA"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CB"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CC"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CD"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CE"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CF"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CG"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CH"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CI"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CJ"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CK"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CL"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CM"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CN"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CO"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CP"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CQ"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CR"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CS"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CT"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CU"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CV"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CW"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CX"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CY"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"CZ"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DA"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DB"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DC"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DD"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DE"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DF"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DG"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DH"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DI"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DJ"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DK"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DL"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DM"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DN"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DO"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DP"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DQ"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DR"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DS"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DT"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DU"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Bonds	"DV"	Feb. 15, 1968	20,000,000.00	Feb. 15, 1993	Canada	Capital Supply		

Manitoba Water Supply Board

Bonds					
"C.P.P.1"	2,954,000.00	Apr. 1, 1966	Canada	Capital Supply	2,954,000.00
Series	3,023,000.00	June 2, 1969	Canada	Capital Supply	3,023,000.00
"C.P.P.2"					
Series					
Sub-Total	769,502,000.00			Sub-Total	769,502,000.00
					5,977,000.00

4. Securities of Other Boards and Commissions Guaranteed: Manitoba Agricultural Credit

[illegible]

Manitoba Development Corporation

Bonds	2,077,000.00	Mar. 1, 1966	Canada	Capital Supply	5.29%	2,077,000.00
Series "C" P-1	Aug. 1, 1966	Sept. 2, 1966	Canada	Capital Supply	5.44%	2,231,000.00
Series "C" P-2	Oct. 1, 1966	Oct. 1, 1966	Canada	Capital Supply	5.48%	2,582,000.00
Series "C" P-3	Oct. 1, 1966	Nov. 1, 1966	Canada	Capital Supply	5.60%	2,683,000.00
Series "C" P-4	Nov. 1, 1966	Dec. 1, 1966	Canada	Capital Supply	5.51%	2,741,000.00
Series "C" P-5	Dec. 1, 1966	July 1, 1969	Canada	Capital Supply	5.51%	2,741,000.00
Series "C" P-6	July 1, 1969	Sept. 2, 1969	Canada	Capital Supply	7.45%	2,894,000.00
Series "C" P-7	Sept. 2, 1969		Canada	Capital Supply	7.47%	4,351,000.00

24,915,000.00

Manitoba School Capital Financing

Authority Bonds	3, 1966	3, 1986	Canada	Capital	Supply	5.37%	3,173,000.00
Series "C.P.P.1"	May	3, 1986	Canada	Capital	Supply	5.39%	2,913,000.00
Series "C.P.P.2"	June	1, 1986	Canada	Capital	Supply	5.40%	2,918,000.00
Series "C.P.P.3"	July	4, 1986	Canada	Capital	Supply	5.44%	996,000.00
Series "C.P.P.4"	Aug.	3, 1986	Canada	Capital	Supply	5.56%	3,767,000.00
Series "C.P.P.5"	July	4, 1987	Canada	Capital	Supply	5.61%	3,933,000.00
Series "C.P.P.6"	Aug.	1, 1987	Canada	Capital	Supply	5.61%	2,300,000.00
Series "C.P.P.7"	Sept.	1, 1987	Canada	Capital	Supply	6.79%	3,748,000.00
Series "C.P.P.8"	July	3, 1988	Canada	Capital	Supply	6.66%	3,988,000.00
Series "C.P.P.9"	Aug.	1, 1988	Canada	Capital	Supply	6.44%	3,222,000.00
Series "C.P.P.10"	Sept.	3, 1988	Canada	Capital	Supply	6.40%	3,931,000.00
Series "C.P.P.11"	Oct.	1, 1988	Canada	Capital	Supply	6.62%	111,000.00
Series "C.P.P.12"	Nov.	4, 1988	Canada	Capital	Supply		\$ 35,000,000.00
CARRIED FORWARD							

CARRIED FORWARD

Securities Guaranteed by the Province and Other Contingencies—Continued

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Where Payable	Purpose of Issue	Interest Rate	Principal Outstanding 31st March 1972	Total
BROUGHT FORWARD	\$ 68,765,000.00						\$ 35,000,000.00	
Series "C.P.P.13"	4,004,000.00	Oct. 1, 1969	Oct. 1, 1989	Canada	Capital Supply	7.60%	4,004,000.00	
Series "C.P.P.14"	3,412,000.00	Nov. 3, 1969	Nov. 3, 1989	Canada	Capital Supply	7.94%	3,412,000.00	
Series "C.P.P.15"	2,633,000.00	Dec. 1, 1969	Dec. 1, 1989	Canada	Capital Supply	7.83%	2,633,000.00	
Series "C.P.P.16"	2,601,000.00	Jan. 2, 1970	Jan. 2, 1990	Canada	Capital Supply	8.17%	2,601,000.00	
Series "C.P.P.17"	2,481,000.00	Feb. 3, 1970	Feb. 3, 1990	Canada	Capital Supply	8.33%	2,481,000.00	
Series "C.P.P.18"	5,435,000.00	Mar. 3, 1970	Mar. 3, 1990	Canada	Capital Supply	8.29%	5,435,000.00	
Series "C.P.P.19"	3,330,000.00	Apr. 1, 1970	Apr. 1, 1990	Canada	Capital Supply	8.14%	3,330,000.00	
Series "C.P.P.20"	6,052,000.00	May 1, 1970	May 1, 1990	Canada	Capital Supply	7.85%	6,052,000.00	
Series "C.P.P.21"	5,695,000.00	June 1, 1970	June 1, 1990	Canada	Capital Supply	8.08%	5,695,000.00	
Series "C.P.P.22"	4,454,000.00	July 2, 1970	July 2, 1990	Canada	Capital Supply	8.16%	4,454,000.00	
Series "C.P.P.23"	4,522,000.00	Aug. 4, 1970	Aug. 4, 1990	Canada	Capital Supply	8.00%	4,522,000.00	
Series "C.P.P.24"	3,381,000.00	Sept. 1, 1970	Sept. 1, 1991	Canada	Capital Supply	7.26%	3,381,000.00	
Series "C.P.P.25"	5,194,000.00	July 2, 1971	July 2, 1991	Canada	Capital Supply	7.41%	5,194,000.00	
Series "C.P.P.26"	3,254,000.00	Aug. 1, 1971	Oct. 1, 1991	Canada	Capital Supply	7.25%	3,254,000.00	
Series "C.P.P.27"	2,000,000.00	Nov. 1, 1971	Nov. 1, 1991	Canada	Capital Supply	7.14%	2,000,000.00	
Series "C.P.P.28"	2,494,000.00	Dec. 1, 1971	Dec. 1, 1991	Canada	Capital Supply	6.93%	2,494,000.00	
Series "C.P.P.29"	753,000.00	Feb. 1, 1972	Feb. 1, 1992	Canada	Capital Supply	6.75%	753,000.00	
Sub-Total	132,260,000.00				Sub-Total		98,495,000.00	
TOTAL	\$937,744,760.00				TOTAL		132,260,000.00	\$934,778,744.16

* Redeemable on 1st April, 1975, if holder so elects.
 ** Convertible at option of holder to maturity of equivalent dates in 1989.

SUMMARY

	Guarantee	Relevant Sinking Funds
Hospital and Miscellaneous Debentures	\$ 6,404,320.10	\$ 5,425,131.90
University of Manitoba Debentures	26,612,424.06	55,199,100.25
Utilities' Bonds and Notes	769,502,000.00	1,689,295.33
Securities of Other Boards and Commissions	132,260,000.00	
	\$934,778,744.16	\$ 62,293,527.48

Notes re Other Contingent Liabilities:

Section 8, Natural Resources Agreement, provides that the Province of Manitoba is to pay to the Government of Canada the proportionate part of the amount expended by Canada in construction of the Lake of the Woods and Lac Seul Reservoirs. The annual payments are amortized over fifty years with interest at 5% per annum, maturing in 1980.

Subject to and within the limitations of the provisions of The School Districts Debenture Interest Guarantee Act, Cap. 225, R.S.M. 1954, the Province has guaranteed the interest on debentures having a par value of \$2,500,471.82, as at 31st March, 1972. Supply Systems Debenture Interest Guarantee Act, Cap. 61, S.M. 1957, the Province has guaranteed the interest on debentures having a par value of \$1,406,823.38, as at 31st March, 1972.

Subject to and within the limitations of the provisions of The Mortgage Lending and Housing Corporation Act, Cap. 244, R.S.M. 1954, the Province has guaranteed the principal on mortgage debentures issued by the Elderly Persons Housing Act, Cap. 244, R.S.M. 1954, to accommodate for elderly persons, and the balance of principal on mortgage debentures issued by the Elderly Persons Housing Act, Cap. 244, R.S.M. 1954, to accommodate for elderly persons, and of principal being \$1,414,578.60 at 31st March, 1972.

Under the provisions of Section 24A of The Elderly and Infirm Persons Housing Act, agreements have been entered into to pay grants under this Act by annual payments of principal and interest amortized over fifty years, subject to prepayment at the option of the Province.

Order-in-Council No. 640/71 authorizes the Province to guarantee bank loans of Moose Lake Loggers Ltd. up to a maximum of \$500,000.00. During the year ended 31st March, 1972, loans were made under this guarantee in the amount of \$320,000.00, of which a balance of \$156,740.26 was outstanding as at 31st March, 1972.

STATEMENT OF CAPITAL DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1972

CARRIED FORWARD

CARRIED FORWARD

\$ 71,629,766.78

Statement of Capital Division Receipts and Payments—Continued

R E C E I P T S		P A Y M E N T S	
BROUGHT FORWARD		BROUGHT FORWARD	
Public Debt — Provincial Debentures Series "C.P.P.", No. 33 to 41 inclusive, sold at par	\$ 27,290,330.73	Public Debt — Provincial Debentures and Savings Bonds Provincial Debentures Retired	\$ 71,629,766.78
	38,236,000.00	Series "6B"	40,431,057.33
	<u>38,236,000.00</u>	Series "6C"	
		Series "6D"	\$10,400,000.00
		Series "7D"	4,600,000.00
		Series "9L" (450,000 Units of Ac- count) — at cost	5,000,000.00
		Series "9N" (600,000 Units of Ac- count) — at cost	13,900,000.00
			480,985.76
			<u>695,475.00</u>
			<u>35,076,460.76</u>
		Manitoba Savings Bonds redeemed	4,855,400.00
		Series "1S"	2,957,500.00
		Series "2S"	108,900.00
		Series "3S"	30,700.00
		Series "4S"	84,600.00
		Series "5S"	84,600.00
		Series "6S"	14,200.00
		Series "6S"	14,200.00
		Series "C.S"	1,595,200.00
			<u>4,855,400.00</u>
		Municipal Works Assistance Debentures retired	499,196.57
			<u>40,431,057.33</u>
			<u>107,673,678.80</u>
Public Debt — Treasury Bills and Other Loans: Treasury Bills issued during year — sold to Public Demand Note issued to Government of Canada Interim loan arrangement with Government of Canada	112,880,835.60	Public Debt — Treasury Bills: Retired during year	1,950,000.00
		Held by Provincial Funds	105,723,678.80
		Held by Others	<u>107,673,678.80</u>
			<u>92,029.00</u>
Provision for Premiums on Manitoba Savings Bonds: Series "2S"	5,448.50	Provision for Premiums on Manitoba Savings Bonds: Series "1S"	88,725.00
Series "2S"	3,375.00	Series "2S"	2,722.50
Series "3S"	2,073.50	Series "3S"	<u>581.50</u>
	<u>5,448.50</u>		<u>92,029.00</u>
Surplus arising from Capitalization of School Lands Sale of School Lands	36,222.11		
	<u>36,222.11</u>		
Special Reserve for Retirement of Debt: Investments — Municipal Debentures	34,556.84		
	<u>34,556.84</u>		

Capital Surplus:	27,765,118.90	Capital Surplus:	3,981.96
Sinking Funds applied in reduction of Debt:		Refunds re Government property sold	2,089.60
The Debt Retirement Reserve — General Debt	10,515,892.00	Refunds re Crown Lands Oil Bonus	1,387.36
Utilities' portion of Sinking Fund	7,880,000.00	Refunds re Land Sales — Townsites	505.00
	<u>18,395,892.00</u>		<u>3,981.96</u>
Transfer from Appropriation VII-6-b-2 to apply in reduction of Provincial Debentures and Treasury Bills	4,200,596.46		
Transfer from Appropriation VII-6-b-2 to provide funds for 1972-1973 Debt Redemption	2,231,258.00		
Transfer from Appropriation XII-7 re Resource Development and Construction	678,744.94		
Transfer from Appropriation XIX re The Pas Special Area Agreement	1,673,501.55		
Recoveries re Housing Scheme	7,898.83		
Sales of miscellaneous properties and equipment	475,310.65		
Crown Lands Oil Bonus	35,060.10		
Land Sales:			
Provincial	\$57,013.58		
Townsites	3,244.79		
	<u>66,856.37</u>		
	<u>27,765,118.90</u>		<u>219,830,513.87</u>
Less: Cash balance due to Revenue Division, as at 31st March, 1971	29,396,590.01	Less: Cash balance due to Revenue Division, as at 31st March, 1972	42,978,591.20
	<u>\$176,851,922.67</u>		<u>\$176,851,922.67</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

DETAILED STATEMENT OF NET CASH PAYMENTS ON
PUBLIC WORKS AND UNDERTAKINGS, CAPITAL DIVISION

For the Year Ended 31st March, 1972

(\$33,256,657.72)

Crushed Gravel Stock Pile	\$	134,614.49	
Bridge Timbers and Materials Stock Pile	Cr.	1,935.80	
Acquisition of Land in Metropolitan Winnipeg For Rights-of-Way and Road Construction			684,630.59
Provincial Buildings, Furnishings and Grounds:			
Red River Community College, Winnipeg	\$	31,066.75	
Assiniboine Community College, Brandon		29,297.46	
Keewatin Community College, The Pas		1,189.33	
R. B. Russell Vocational School, Winnipeg		850.80	
Relocation of Manitoba Text Book Bureau, Winnipeg		283,090.16	
Manitoba School for Retardates, Portage la Prairie ..		69,859.63	
Headingley Correctional Institution, Headingley		33,882.78	
Brandon Correctional Institution, Brandon		23,513.61	
Correctional Institution for Women, Portage la Prairie		1,043.30	
Government Building, The Pas		20,503.25	
Purchase and Renovation of Provincial Building, Hamiota		8,000.00	
Purchase of Birchmont Apartments, Winnipeg		157,984.64	
Miscellaneous Projects		40,929.84	
			701,211.55
Highways, Roads and Related Projects, Structures and Facilities			4,864,037.68*
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects			
Acquisition of Land, Birds Hill Park		37,811.08	
Moose Lake Logging Company	Cr.	20,722.38	
			17,088.70
Homes for Elderly and Infirm			1,307.19
General Purposes — Provincial Buildings, Camp- sites and Other Projects and Construction Grants:			
Agricultural Services Building, Winnipeg		1,080,621.05	
Agricultural Extension Centre, Brandon		5,276.75	
Agricultural Building, Carman		4,682.99	
Law Courts Building, Winnipeg		17,503.15	
Land Titles Office, Dauphin		252.06	
Consumer, Corporate & Internal Services, 210 Osborne Street, Winnipeg		26,551.95	
Manitoba Home for Girls, Winnipeg		7,564.86	
Manitoba Home for Boys, Portage la Prairie		37,351.50	
Vaughan Street Detention Home, Winnipeg		3,790.29	
Headingley Correctional Institution, Headingley		362,213.11	
Brandon Correctional Institution, Brandon		7,303.91	
Correctional Institution for Women, Portage la Prairie		8,551.98	
Correctional Institution for Women, The Pas		72.35	
Hospital for Mental Diseases, Brandon		253,525.11	
Hospital for Mental Diseases, Selkirk		48,886.08	
Manitoba School for Retardates, Portage la Prairie ..		272,644.73	
Manitoba Youth Centre, Winnipeg		860,507.83	
Winnipeg Community Health Centre, Winnipeg		1,047.78	
Public Health Laboratory, Brandon		20,873.70	
Carried Forward	\$	3,019,221.18	\$ 6,400,954.40

Cash Payments, Capital Division—Continued

<i>Brought Forward</i>	\$ 3,019,221.18	\$ 6,400,954.40
Provincial Public Health Laboratory, 770 Bannatyne Street, Winnipeg	13,732.78	
Health Building, Virden	7,825.74	
Winnipeg South Regional Office, Health and Social Development, 114 Garry Street, Winnipeg	13,276.53	
Legislative Building, Winnipeg	189,650.40	
Norquay Building, Winnipeg	92,945.08	
Manitoba Building, 270 Osborne St., Winnipeg	9,907.72	
Robert Fletcher Building, Winnipeg	39,639.76	
Winnipeg Auditorium, Purchase & Renovation	675,964.66*	
Fort Osborne Complex, Winnipeg	61,307.73*	
Government Building, 442 William Ave., Winnipeg ..	473.16	
Public Works Building, 1700 Portage Avenue, Winnipeg	18,313.60	
Public Works Building, Brandon	1,052,342.11	
Public Works Building, The Pas	61,525.90	
Central Provincial Power House, Winnipeg	34,013.88	
Central Provincial Garage, Winnipeg	3,524.07	
Workshop and Storage Building, 1383 Whyte Ave., Winnipeg	5,269.77	
Highway Services Building, Winnipeg	6,862.33	
Highways Garage, Brandon	805,711.03	
Highways Garage, Dauphin	385,780.35	
Manitoba Text Book Bureau, Winnipeg	12,453.20	
Construction of Stedman School 30 % Provincial Government, 70% Government of Canada	\$ 307,344.60	
100% Provincial Government	16.73	
	307,361.33	
University of Manitoba, Geology Core Shed	39,958.91	
Department Facilities, Mines, Resources and Environmental Management	79,210.07*	
Airport Construction, Norway House	31,480.93	
Airstrip & Dock Construction	739,125.12*	
Construction of Bridges on Winter Roads	164,246.09*	
Drainage Construction	360,711.18*	
Hecla Island Causeway 40% Provincial Government, 60% Government of Canada	\$ 607,735.95	
100% Provincial Government	44,159.68	
	651,895.63	
Construction and Development of Campsites and Recreational Facilities	1,655,365.91	
Hecla Island Golf Course	332,638.44	
Parks Development Program 40% Provincial Government, 60% Government of Canada	\$ 1,218.00	
100% Provincial Government	103,407.44	
	104,625.44	
Gimli Recreational Complex 25% Provincial Government, 75% Government of Canada	\$ 36,476.19	
100% Provincial Government	162.25	
	36,638.44	
Renovation of Fish Station Facilities on Lake Winnipeg	16,284.87*	
Grand Rapids Fish Hatchery	138,089.42*	
Expenditures Related to Fish Industry	418,945.33	
Equipment purchased for Queen's Printer	54,424.23	
Land Acquisition for ARDA Projects 50% Provincial Government, 50% Government of Canada	\$ 333,999.30	
100% Provincial Government	3,720.12	
	337,719.42	
<i>Carried Forward</i>	\$ 11,978,461.74	\$ 6,400,954.40

Cash Payments, Capital Division—Continued

<i>Brought Forward</i>	\$ 11,978,461.74	\$ 6,400,954.40
Murals, Royal Alexandra Hotel	14,874.62	
Revolving Fund for the Planning and Development of Public Works Projects	70,087.51	
Winnipeg Convention Centre	712,359.89	
Grants Towards Elderly and Infirm Persons Housing	500,000.00	
Keystone Centre, Brandon	393,536.40*	
St. Vital Hospital, St. Amant Ward Building Project	164,095.25	
		\$ 13,833,415.41
Expenditures Related to The Fish Industry		175,167.24
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects		
50% Provincial Government, 50% Government of Canada	Cr. 59,051.66	
62½% Provincial Government, 37½% Government of Canada	Cr. 80,081.60	
		Cr. 139,133.26
The Pas Special Area Agreement:		
Fire Fighting Equipment	48,270.13	
Mobile Homes	8,505.00	
Construction of Cormorant Road	79,243.21	
		136,018.34
Community College and Frontier School Division		
Red River Community College	288,133.75	
Assiniboine Community College	7,990.82	
Keewatin Community College	67,804.38	
Frontier School Division		
23% Provincial Government, 77% Government of Canada	\$ 1,659,646.35	
100% Provincial Government	205,710.89	
	1,865,357.24	
		2,229,286.29
Churchill Townsite Redevelopment		
45% Provincial Government, 55% Government of Canada		202,284.91
Grants to Regional Secondary School		
100% Provincial Government	162,977.70	
100% Government of Canada	10,257,726.69	
		10,420,704.39
Power Line Clearance	Cr. 2,040.00	
		<u>\$ 33,256,657.72</u>

RECONCILIATION

Public Works and Undertakings

Capital Division Cash Payments, Page 47	\$ 33,399,766.78
Less — Capital Division Cash Receipts, Page 47	143,109.06
	<u>\$ 33,256,657.72</u>

* A portion of the expenditure made for this account during the fiscal year is eligible for the 75% "forgiveness" of eligible labour costs offered under the Federal-Provincial Employment Loans Program, 1971.

Operating Statements

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES

Recording Amounts Authorized, Expended and Unexpended

For the Year Ended 31st March, 1972

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
LEGISLATION (I)				
1.	Indemnities (Statutory)	\$ 888,200.00	\$ 888,200.00	\$
2.	Retirement Allowances Including Refunds of Contributions (Statutory)	47,800.68	47,800.68	.....
3.	Other Assembly Expenditures			
	Main Estimate	\$ 316,000.00		
	Special Warrants	70,000.00		
		386,000.00	385,181.38	818.62
4.	Provincial Auditor's Office			
	Main Estimate	\$ 661,200.00		
	Special Warrant	15,000.00		
		676,200.00	669,926.00	6,274.00
5.	Ombudsman	64,300.00	61,884.89	2,415.11
		<u>\$ 2,062,500.68</u>	<u>\$ 2,052,992.95</u>	<u>\$ 9,507.73</u>
EXECUTIVE COUNCIL (II)				
1.	Administration			
	Main Estimate	\$ 306,600.00		
	Special Warrant	25,000.00		
		\$ 331,600.00	\$ 326,686.37	\$ 4,913.63
2.	Planning and Priorities Committee of Cabinet			
	Main Estimate	\$ 1,089,600.00		
	Special Warrant	144,600.00		
	Transferred from Appropriation XIX-1	56,000.00		
		1,290,200.00	1,137,408.15	152,791.85
3.	Management Committee of Cabinet			
	Main Estimate	\$ 1,072,000.00		
	Special Warrant	57,200.00		
		1,129,200.00	922,677.44	206,522.56
4.	Registration and Elections			
	Main Estimate	\$ 20,000.00		
	Special Warrant	10,500.00		
		30,500.00	29,863.33	636.67
		<u>\$ 2,781,500.00</u>	<u>\$ 2,416,635.29</u>	<u>\$ 364,864.71</u>
AGRICULTURE (III)				
1.	General Administration			
	Main Estimate	\$ 1,103,000.00		
	Special Warrant	301,700.00		
		\$ 1,404,700.00	\$ 1,400,829.38	\$ 3,870.62
2.	Animal Industry	637,900.00	629,766.71	8,133.29
3.	Veterinary Services	421,100.00	341,058.20	80,041.80
4.	Extension Service			
	Main Estimate	\$ 1,970,700.00		
	Special Warrant	17,000.00		
		1,987,700.00	1,984,155.57	3,544.43
5.	Soils and Crops	770,600.00	760,135.21	10,464.79
6.	Economics and Publications	417,100.00	363,097.85	54,002.15
7.	Marketing	178,300.00	168,016.50	10,283.50
8.	Agricultural Societies	274,500.00	273,154.25	1,345.75
9.	Manitoba Agricultural Credit Corporation	2,522,100.00	2,496,587.01	25,512.99
10.	Manitoba Crop Insurance Corporation	731,700.00	706,420.17	25,279.83
11.	Canada-Manitoba ARDA Agreement	936,100.00	649,040.39	287,059.61
	CARRIED FORWARD	<u>\$ 10,281,800.00</u>	<u>\$ 9,772,261.24</u>	<u>\$ 509,538.76</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
Agriculture (III)—Continued				
	BROUGHT FORWARD	\$ 10,281,800.00	\$ 9,772,261.24	\$ 509,538.76
12.	Canada-Manitoba FRED Agreement	1,950,300.00	1,715,196.97	235,103.03
13.	The Pas Special Area Agreement	693,600.00	537,958.36	155,641.64
14.	Special ARDA III B Agreement			
	Special Warrant	\$ 349,200.00		
	Transferred from Appropriation			
	XXI-1	100,000.00		
		449,200.00	307,703.35	141,496.65
		<u>\$ 13,374,900.00</u>	<u>\$ 12,333,119.92</u>	<u>\$ 1,041,780.08</u>

ATTORNEY-GENERAL (IV)

1.	General Administration	\$ 1,004,100.00	\$ 990,804.32	\$ 13,295.68
2.	Land Titles Offices	1,012,700.00	991,703.86	20,996.14
3.	Law Courts			
	Main Estimate	\$ 989,200.00		
	Special Warrant	13,600.00		
		1,002,800.00	1,002,652.45	147.55
4.	Legislative Counsel			
	Main Estimate	\$ 128,400.00		
	Special Warrant	5,600.00		
		134,000.00	133,366.09	633.91
5.	Administration of Justice			
	Main Estimate	\$ 5,875,700.00		
	Special Warrant	485,800.00		
		6,361,500.00	6,211,123.80	150,376.20
6.	Provincial Land Acquisition	346,000.00	300,109.75	45,890.25
7.	Administration of Estates of Mentally Disordered Persons			
		211,300.00	180,916.63	30,383.37
		<u>\$ 10,072,400.00</u>	<u>\$ 9,810,676.90</u>	<u>\$ 261,723.10</u>

CIVIL SERVICE (XVII)

1.	Civil Service Commission	\$ 185,600.00	\$ 172,424.93	\$ 13,175.07
2.	Civil Service Superannuation Act and Canada Pension Plan			
	Main Estimate	\$ 1,732,000.00		
	Special Warrant	271,000.00		
		2,003,000.00	1,997,694.08	5,305.92
3.	Civil Service Group Life Insurance			
	Main Estimate	\$ 165,000.00		
	Special Warrant	9,600.00		
		174,600.00	171,157.10	3,442.90
4.	Workmen's Compensation Board, Assessments Re Accidents To Government Employees	200,000.00	185,000.00	15,000.00
5.	Manitoba Health Services Insurance Plan, Government's Share of Premiums For Government Employees			
	Special Warrant	450,000.00	385,394.87	64,605.13
6.	Unemployment Insurance Plan			
	Special Warrant	150,000.00	119,834.90	30,165.10
		<u>\$ 3,163,200.00</u>	<u>\$ 3,031,505.88</u>	<u>\$ 131,694.12</u>

CONSUMER, CORPORATE AND INTERNAL SERVICES (V)

1.	General Administration			
	Main Estimate	\$ 239,100.00		
	Special Warrant	40,000.00		
		\$ 279,100.00	\$ 260,452.86	\$ 18,647.14
2.	Consumer Bureau			
	Main Estimate	\$ 213,900.00		
	Special Warrant	5,000.00		
		218,900.00	176,794.55	42,105.45
3.	Manitoba Gazette	41,000.00	40,847.12	152.88
4.	Public Utilities Board and Securities Commission	301,900.00	293,278.03	8,621.97
5.	Public Information Services			
	Main Estimate	\$ 181,200.00		
	Special Warrant	10,000.00		
		191,200.00	187,372.84	3,827.16
	CARRIED FORWARD	<u>\$ 1,032,100.00</u>	<u>\$ 958,745.40</u>	<u>\$ 73,354.60</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
Consumer, Corporate and Internal Services (V)—Continued				
	BROUGHT FORWARD	\$ 1,032,100.00	\$ 958,745.40	\$ 73,354.60
6.	Purchasing Bureau			
	Main Estimate	\$ 179,700.00		
	Special Warrant	20,000.00		
		199,700.00	198,061.61	1,638.39
7.	Queen's Printer			
	Main Estimate	\$ 16,900.00		
	Special Warrant	1,600.00		
		18,500.00	18,431.28	68.72
		<u>\$ 1,250,300.00</u>	<u>\$ 1,175,238.29</u>	<u>\$ 75,061.71</u>

CO-OPERATIVE DEVELOPMENT (VI)

1.	Administration			
	Main Estimate	\$ 51,700.00		
	Special Warrant	7,757.00		
		\$ 59,457.00	\$ 58,359.87	\$ 1,097.13
2.	Co-Operatives			
	Main Estimate	\$ 65,900.00		
	Special Warrant	22,500.00		
		88,400.00	80,663.08	7,736.92
3.	Credit Unions	117,500.00	115,917.80	1,582.20
4.	Canada-Manitoba ARDA Agreement			
	Main Estimate	\$ 126,700.00		
	Special Warrant	2,500.00		
		129,200.00	120,123.90	9,076.10
		<u>\$ 394,557.00</u>	<u>\$ 375,064.65</u>	<u>\$ 19,492.35</u>

FINANCE (VII)

1.	Executive Division	\$ 84,000.00	\$ 83,167.73	\$ 832.27
2.	Budget, Finance and Administration Division	1,571,300.00	1,440,229.74	131,070.26
3.	Federal-Provincial Relations and Research Division	195,700.00	150,186.94	45,513.06
4.	Taxation Division	1,390,200.00	1,340,383.75	49,816.25
5.	Insurance Branch			
	Main Estimate	\$ 52,200.00		
	Special Warrant	2,500.00		
		54,700.00	54,287.85	412.15
6.	Public Debt (Statutory)	16,785,268.91	16,785,268.91	
		<u>\$ 20,081,168.91</u>	<u>\$ 19,853,524.92</u>	<u>\$ 227,643.99</u>

HEALTH AND SOCIAL DEVELOPMENT (IX)

1.	Administration and Central Services			
	Main Estimate	\$ 1,278,400.00		
	Special Warrant	55,600.00		
		\$ 1,334,000.00	\$ 1,319,838.53	\$ 14,161.47
2.	Mental Health and Correction Services			
	Main Estimate	\$ 23,161,000.00		
	Special Warrant	379,000.00		
		23,540,000.00	23,509,664.62	30,335.38
3.	Public Health Services	17,313,800.00	16,216,371.06	1,097,428.94
4.	Social Services			
	Main Estimate	\$ 56,565,500.00		
	Special Warrant	5,547,500.00		
		62,113,000.00	61,601,378.54	511,621.46
5.	Elderly and Infirm Persons' Housing	296,500.00	289,751.29	6,748.71
6.	Agency Relations			
	Main Estimate	\$ 5,983,100.00		
	Special Warrant	130,000.00		
		6,113,100.00	5,778,805.99	334,294.01
7.	Office of Research and Planning ..	766,500.00	743,955.71	22,544.29
8.	Manitoba Health Services Commission	63,352,300.00	63,352,300.00	
		<u>\$174,829,200.00</u>	<u>\$172,812,065.74</u>	<u>\$ 2,017,134.26</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
INDUSTRY AND COMMERCE (X)				
1.	General Administration			
	Main Estimate	\$ 603,200.00		
	Special Warrant	50,000.00		
		<u>\$ 653,200.00</u>	\$ 639,084.31	\$ 14,115.69
2.	Industry Development	669,600.00	619,167.55	50,432.45
3.	Development Programs	3,567,500.00	2,209,932.03	1,357,567.97
4.	Regional Development	420,100.00	419,498.41	601.59
5.	Official Inquiry Re Churchill Forest Industries			
	Main Estimate	\$ 100,000.00		
	Special Warrant	224,000.00		
		<u>324,000.00</u>	303,092.78	20,907.22
		<u>\$ 5,634,400.00</u>	<u>\$ 4,190,775.08</u>	<u>\$ 1,443,624.92</u>
LABOUR (XI)				
1.	General Administration	\$ 335,000.00	\$ 296,751.31	\$ 38,248.69
2.	Mechanical and Engineering	389,100.00	384,089.86	5,010.14
3.	Employment Standards	278,700.00	267,714.68	10,985.32
4.	Apprenticeship and Industrial Training	157,700.00	148,346.33	9,353.67
5.	Labour Relations	167,900.00	152,263.80	15,636.20
6.	Fire Prevention	112,100.00	111,735.63	364.37
7.	Research	103,800.00	97,742.51	6,057.49
		<u>\$ 1,544,300.00</u>	<u>\$ 1,458,644.12</u>	<u>\$ 85,655.88</u>
MINES, RESOURCES AND ENVIRONMENTAL MANAGEMENT (XII)				
1.	Administration	\$ 391,900.00	\$ 330,333.46	\$ 61,566.54
2.	Research, Planning and Programming	4,229,500.00	3,836,009.59	393,490.41
3.	Operations			
	Main Estimate	\$ 14,514,900.00		
	Supplementary Estimate	2,300,000.00		
	Special Warrants	417,000.00		
		<u>17,231,900.00</u>	15,736,247.85	1,495,652.15
4.	Mines and Departmental Administration Services			
	Main Estimate	\$ 2,741,300.00		
	Special Warrant	75,000.00		
		<u>2,816,300.00</u>	2,809,537.26	6,762.74
5.	Air, Radio and Technical Services			
	Main Estimate	\$ 1,658,600.00		
	Special Warrant	242,926.00		
		<u>1,901,526.00</u>	1,806,511.28	95,014.72
6.	Northern Affairs			
	Main Estimate	\$ 1,329,300.00		
	Special Warrant	280,000.00		
	Transferred from Appropriation XIX-1	101,500.00		
		<u>1,710,800.00</u>	1,705,836.27	4,963.73
7.	Resource Development and Construction	1,149,300.00	1,149,300.00	
		<u>\$ 29,431,226.00</u>	<u>\$ 27,373,775.71</u>	<u>\$ 2,057,450.29</u>
MUNICIPAL AFFAIRS (XIII)				
1.	General Administration	\$ 358,800.00	\$ 236,983.18	\$ 121,816.82
2.	Municipal Board	88,200.00	80,104.22	8,095.78
3.	Local Government Districts	295,500.00	269,768.01	25,731.99
4.	Municipal Assessments			
	Main Estimate	\$ 1,110,100.00		
	Special Warrant	33,300.00		
		<u>1,143,400.00</u>	1,104,653.58	38,746.42
5.	Municipal Services and Research	185,800.00	163,068.73	22,731.27
6.	Municipal Planning Service			
	Main Estimate	\$ 412,700.00		
	Special Warrant	25,900.00		
		<u>438,600.00</u>	429,903.87	8,696.13
7.	Municipal Budget and Finance			
	Main Estimate	\$ 15,025,700.00		
	Special Warrant	2,500,000.00		
		<u>17,525,700.00</u>	17,498,983.59	26,716.41
	CARRIED FORWARD	\$ 20,036,000.00	\$ 19,783,465.18	\$ 252,534.82

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
Municipal Affairs (XIII)—Continued				
	BROUGHT FORWARD	\$ 20,036,000.00	\$ 19,783,465.18	\$ 252,534.82
9.	Manitoba Housing and Renewal Corporation	1,217,000.00	1,217,000.00	-
10.	The Pas Special Area Agreement			
	Main Estimate	\$ 1,963,000.00		
	Transferred from Appropriation			
	XIX-1	1,028,000.00		
		2,991,000.00	2,648,417.06	342,582.94
		<u>\$ 24,244,000.00</u>	<u>\$ 23,648,882.24</u>	<u>\$ 595,117.76</u>
PUBLIC WORKS AND HIGHWAYS				
PUBLIC WORKS (VIII)				
1.	Administration — Public Works			
	Main Estimate	\$ 1,756,800.00		
	Special Warrant	266,400.00		
		\$ 2,023,200.00	\$ 1,962,585.77	\$ 60,614.23
2.	Operation and Maintenance of Provincial Buildings and Grounds			
	Main Estimate	\$ 4,996,200.00		
	Special Warrant	743,279.88		
		5,739,479.88	5,685,669.98	53,809.90
3.	Central Provincial Garage	285,000.00	299,943.84	14,943.84*
4.	Provincial Buildings and Other Projects	778,700.00	729,937.04	48,762.96
	Sub-Total for Public Works	<u>\$ 8,826,379.88</u>	<u>\$ 8,678,136.63</u>	<u>\$ 148,243.25</u>
HIGHWAYS (XV)				
1.	Administration — Highways			
	Main Estimate	\$ 482,000.00		
	Special Warrant	46,000.00		
		\$ 528,000.00	\$ 516,549.74	\$ 11,450.26
2.	Management Services, Engineering, Planning and Design			
	Main Estimate	\$ 4,723,000.00		
	Special Warrant	374,000.00		
		5,097,000.00	4,983,748.09	113,251.91
3.	Highway Maintenance and Construction, Aids to Cities, Towns and Villages, Work in Unorganized Territory and Operation of Ferries — Construction and Maintenance Grants Relevant to a Metropolitan Street System Established by the Lieutenant-Governor-in-Council and Grants for Urban Transit			
	Main Estimate	\$ 19,833,400.00		
	Special Warrant	1,439,000.00		
		21,272,400.00	21,567,432.18	295,032.18*
4.	Motor Vehicle Branch			
	Main Estimate	\$ 2,961,500.00		
	Special Warrant	580,000.00		
		3,541,500.00	3,415,398.76	126,101.24
5.	Construction of Provincial Trunk Highways, Provincial Roads and Related Projects and Construction of Streets in the Established Metropolitan Street System		22,700,000.00	22,630,781.66
				69,218.34
6.	Construction of Provincial Trunk Highways, Provincial Roads and Related Projects — FRED Program		1,300,000.00	1,199,648.68
				100,351.32
7.	The Pas Special Area Agreement Transferred from Appropriation XIX-1			
		68,000.00	68,000.00	
	Sub-Total for Highways	<u>\$ 54,506,900.00</u>	<u>\$ 54,381,559.11</u>	<u>\$ 125,340.89</u>
	Total for Public Works and Highways	<u>\$ 63,333,279.88</u>	<u>\$ 63,059,695.74</u>	<u>\$ 273,584.14</u>

* denotes over-expenditure

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
TOURISM, RECREATION AND CULTURAL AFFAIRS (XIV)				
1.	Administration			
	Main Estimate	\$ 717,000.00		
	Special Warrant	35,000.00		
		\$ 752,000.00	\$ 740,036.78	\$ 11,963.22
2.	Parks Branch			
	Main Estimate	\$ 3,502,800.00		
	Special Warrant	91,100.00		
		3,593,900.00	3,553,367.41	40,532.59
3.	Tourist Branch			
	Main Estimate	\$ 1,087,500.00		
	Special Warrant	160,500.00		
		1,248,000.00	1,247,061.08	938.92
4.	Community Recreation Branch	404,300.00	404,074.28	225.72
5.	Censor Board			
	Main Estimate	\$ 30,400.00		
	Special Warrant	1,000.00		
		31,400.00	31,280.25	119.75
6.	Cultural Development			
	Main Estimate	\$ 1,148,600.00		
	Special Warrant	310,000.00		
		1,458,600.00	1,456,486.13	2,113.87
7.	Provincial Archives	60,900.00	60,590.48	309.52
8.	Provincial Library Services	486,500.00	465,532.53	20,967.47
		<u>\$ 8,035,600.00</u>	<u>\$ 7,958,428.94</u>	<u>\$ 77,171.06</u>

URBAN AFFAIRS (XX)

1.	Administration	\$ 208,600.00	\$ 207,261.98	\$ 1,338.02
2.	Grants and Other Special Support	2,575,000.00	2,426,363.96	148,636.04
		<u>\$ 2,783,600.00</u>	<u>\$ 2,633,625.94</u>	<u>\$ 149,974.06</u>

YOUTH AND EDUCATION (XVI)

1.	Support Services — Internal	\$ 4,146,000.00	\$ 3,856,556.14	\$ 289,443.86
2.	Community Colleges Division	13,717,700.00	13,714,527.97	3,172.03
3.	Universities Grants Commission	47,097,100.00	47,097,100.00	
4.	Financial Support — Public Schools			
	Main Estimate	\$106,686,400.00		
	Special Warrant	500,000.00		
		107,186,400.00	106,756,580.76	429,819.24
5.	Student Aid and Human Resource Development			
	Main Estimate	\$ 3,573,400.00		
	Supplementary Estimate	600,000.00		
	Special Warrant	1,000,000.00		
		5,173,400.00	4,793,781.47	379,618.53
6.	Instructional Services — Public Schools	2,309,000.00	2,040,365.78	268,634.22
7.	Support Services — External	2,334,500.00	2,045,274.55	289,225.45
8.	Support Services — Internal — Colleges and Universities Affairs			
	Special Warrant	63,000.00	31,935.43	31,064.57
		<u>\$182,027,100.00</u>	<u>\$180,336,122.10</u>	<u>\$ 1,690,977.90</u>

FLOOD CONTROL AND EMERGENCY EXPENDITURES (XVIII)

1.	Flood Control and Emergency Expenditures	\$ 200,000.00	\$ 90,989.80	\$ 109,010.20
		<u>\$ 200,000.00</u>	<u>\$ 90,989.80</u>	<u>\$ 109,010.20</u>

THE PAS SPECIAL AREA AGREEMENT (XIX)

1.	The Pas Special Area Agreement			
	Main Estimate	\$ 1,797,000.00		
	Less — Amounts Transferred to:			
	Appropriation II-2	56,000.00		
	Appropriation XII-6	101,500.00		
	Appropriation XIII-10	1,028,000.00		
	Appropriation XV-7	68,000.00		
		<u>\$ 1,253,500.00</u>	<u>\$ 543,500.00</u>	<u>\$ 543,500.00</u>
		<u>\$ 543,500.00</u>	<u>\$ 543,500.00</u>	<u>\$</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
SPECIAL ARDA III B AGREEMENT (XXI)				
	Special Warrant	\$ 250,000.00		
	Less Amount Transferred to Appropriation III-14	100,000.00		
		\$ 150,000.00	\$	\$ 150,000.00
		\$ 150,000.00	\$	\$ 150,000.00
SALARIES AND WAGES ACCRUAL:		\$	\$ 2,319,228.32	\$ 2,319,228.32

SUMMARY OF DEPARTMENTS:

Legislation	\$ 2,062,500.68	\$ 2,052,992.95	\$ 9,507.73
Executive Council	2,781,500.00	2,416,635.29	364,864.71
Agriculture	13,374,900.00	12,333,119.92	1,041,780.08
Attorney-General	10,072,400.00	9,810,676.90	261,723.10
Civil Service	3,163,200.00	3,031,505.88	131,694.12
Consumer, Corporate and Internal Services	1,250,300.00	1,175,238.29	75,061.71
Co-Operative Development	394,557.00	375,064.65	19,492.35
Finance	20,081,168.91	19,853,524.92	227,643.99
Health and Social Development	174,829,200.00	172,812,065.74	2,017,134.26
Industry and Commerce	5,634,400.00	4,190,775.08	1,443,624.92
Labour	1,544,300.00	1,458,644.12	85,655.88
Mines, Resources and Environmental Management	29,431,226.00	27,373,775.71	2,057,450.29
Municipal Affairs	24,244,000.00	23,648,882.24	595,117.76
Public Works and Highways	63,333,279.88	63,059,695.74	273,584.14
Tourism, Recreation and Cultural Affairs	8,035,600.00	7,958,428.94	77,171.06
Urban Affairs	2,783,600.00	2,633,625.94	149,974.06
Youth and Education	182,027,100.00	180,336,122.10	1,690,977.90
Flood Control and Emergency Expenditures	200,000.00	90,989.80	109,010.20
The Pas Special Area Agreement	543,500.00	543,500.00	
Special ARDA III B Agreement	150,000.00		150,000.00
	\$545,936,732.47	\$535,155,264.21	\$ 10,781,468.26
Salaries and Wages Accrual		2,319,228.32	2,319,228.32
	\$545,936,732.47	\$537,474,492.53	\$ 13,100,696.58

RECONCILIATION WITH DEPARTMENTAL CASH PAYMENTS, REVENUE DIVISION

Amount expended as shown above	\$532,836,035.89
Add:	
Decrease in Accruals:	
R8 — 1971	\$ 12,588,406.90
R8 — 1972	10,266,130.90
	\$535,158,311.89
Deduct:	
Departmental Supplies — See Note 1. below	1,190,290.48
Departmental Cash Payments, Revenue Division, Page 68	\$533,968,021.41

RECONCILIATION WITH MAIN AND SUPPLEMENTARY SUPPLY BILLS,
SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by "The Appropriation Act, 1971" CAP 19 S.M. 1971	\$507,008,300.00
Amount authorized by "The Supplementary Appropriation Act, 1971" CAP 17 S.M. 1971	2,900,000.00
Amount authorized by Special Warrants: Page 67	18,307,162.88
	\$528,215,462.88
Statutory Appropriations:	
Members' and Speaker's Indemnities	888,200.00
Retirement Allowances Including Refunds of Contributions	47,800.68
Public Debt	16,785,268.91
	\$545,936,732.47

- NOTES: 1. In the fiscal year ended 31st March, 1972, the accounting practice of adjusting departmental expenditures for supplies on hand at the end of the fiscal year was discontinued. This had the effect of increasing total expenditures for this year only by \$1,190,290.48.
2. Organizational changes made in the Department of Public Works and Highways and in the Department of Youth and Education during the fiscal year are not reflected in the above statement. Effective September 9, 1971 the Department of Public Works and Highways was divided into the Department of Public Works and the Department of Highways and the Department of Youth and Education was divided into the Department of Education and the Department of Colleges and Universities Affairs. However, since the newly established departments continued to use the moneys for the purposes authorized by the Legislature, the expenditures in the above statement are presented on the same basis as set out in The Appropriation Act, 1971 and The Supplementary Appropriation Act, 1971.

Statement of Special Warrants

For the Year Ended 31st March, 1972

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR
THE LIEUTENANT-GOVERNOR OF MANITOBA
Issued relative to the Year ended 31st March, 1972

Date	Department	Appropriation Number	Description	Amount
16th September, 1971	Legislation	I-3	Other Assembly Expenditures	\$ 27,000.00
16th September, 1971	Legislation	I-3	Other Assembly Expenditures	1,500.00
16th September, 1971	Legislation	I-3	Other Assembly Expenditures	41,500.00
18th February, 1972	Legislation	I-4	Provincial Auditor's Office	15,000.00
29th June, 1971	Executive Council	II-1	Administration	25,000.00
29th November, 1971	Executive Council	II-2	Planning and Priorities Committee of Cabinet	60,000.00
29th November, 1971	Executive Council	II-2	Planning and Priorities Committee of Cabinet	84,600.00
18th February, 1972	Executive Council	II-3	Management Committee of Cabinet	57,200.00
28th October, 1971	Executive Council	II-4	Registrations and Elections	10,500.00
9th September, 1971	Agriculture	III-1	General Administration	69,200.00
7th October, 1971	Agriculture	III-1	General Administration	12,500.00
23rd December, 1971	Agriculture	III-1	General Administration	200,000.00
18th February, 1972	Agriculture	III-1	General Administration	12,000.00
18th February, 1972	Agriculture	III-1	General Administration	8,000.00
18th February, 1972	Agriculture	III-4	Extension Service	17,000.00
18th November, 1971	Agriculture	III-14	Special ARDA IIIB Agreement	236,700.00
2nd March, 1972	Agriculture	III-14	Special ARDA IIIB Agreement	112,500.00
18th February, 1972	Attorney-General	IV-3	Law Courts	13,600.00
25th May, 1972	Attorney-General	IV-4	Legislative Counsel	5,600.00
7th October, 1971	Attorney-General	IV-5	Administration of Justice	485,800.00
18th February, 1972	Civil Service	XVII-2	Civil Service Superannuation Act and Canada Pension Plan	161,000.00
18th February, 1972	Civil Service	XVII-2	Civil Service Superannuation Act and Canada Pension Plan	110,000.00
18th February, 1972	Civil Service	XVII-3	Civil Service Group Life Insurance	9,600.00

28th July, 1971	Civil Service	XVII-5	Manitoba Health Services Insurance Plan, Government's Share of Premiums For Government Employees	450,000.00
6th January, 1972	Civil Service	XVII-6	Unemployment Insurance Plan	150,000.00
13th January, 1972	Consumer, Corporate and Internal Services	V-1	General Administration	40,000.00
25th November, 1971	Consumer, Corporate and Internal Services	V-2	Consumer Bureau	5,000.00
18th February, 1972	Consumer, Corporate and Internal Services	V-5	Public Information Services	10,000.00
18th February, 1972	Consumer, Corporate and Internal Services	V-6	Purchasing Bureau	20,000.00
18th February, 1972	Consumer, Corporate and Internal Services	V-7	Queen's Printer	1,600.00
19th August, 1971	Co-Operative Development	VI-1	Administration	6,457.00
18th February, 1972	Co-Operative Development	VI-1	Administration	1,300.00
6th January, 1972	Co-Operative Development	VI-2	Co-Operatives	11,000.00
20th January, 1972	Co-Operative Development	VI-2	Co-Operatives	10,000.00
18th February, 1972	Co-Operative Development	VI-2	Co-Operatives	1,500.00
18th February, 1972	Co-Operative Development	VI-4	Canada-Manitoba ARDA Agreement	2,500.00
18th February, 1972	Finance	VII-5	Insurance Branch	2,500.00
18th February, 1972	Health and Social Development	IX-1	Administration and Central Services	600.00
18th February, 1972	Health and Social Development	IX-1	Administration and Central Services	15,000.00
18th February, 1972	Health and Social Development	IX-1	Administration and Central Services	40,000.00
18th February, 1972	Health and Social Development	IX-2	Mental Health and Correction Services	340,000.00
18th February, 1972	Health and Social Development	IX-2	Mental Health and Correction Services	39,000.00
28th October, 1971	Health and Social Development	IX-4	Social Services	250,000.00
16th December, 1971	Health and Social Development	IX-4	Social Services	1,000,000.00
16th December, 1971	Health and Social Development	IX-4	Social Services	500,000.00
18th February, 1972	Health and Social Development	IX-4	Social Services	2,811,000.00
18th February, 1972	Health and Social Development	IX-4	Social Services	986,500.00
18th February, 1972	Health and Social Development	IX-6	Social Services	130,000.00
3rd February, 1972	Industry and Commerce	X-1	Agency Relations	50,000.00
7th October, 1971	Industry and Commerce	X-5	General Administration	224,000.00
18th February, 1972	Mines, Resources and Environmental Management	XII-3	Official Inquiry Re Churchill Forest Industries	24,200.00
18th February, 1972	Mines, Resources and Environmental Management	XII-3	Operations	40,000.00
18th February, 1972	Mines, Resources and Environmental Management	XII-3	Operations	40,000.00
<i>Carried Forward</i>				<u>\$ 8,937,957.00</u>

Statement of Special Warrants—Continued

Date	Department	Appropriation Number	Description	Amount
18th February, 1972	Mines, Resources and Environmental Management	XII-3	<i>Brought Forward</i>	\$ 8,937,957.00
18th February, 1972	Mines, Resources and Environmental Management	XII-3	Operations	28,000.00
18th February, 1972	Mines, Resources and Environmental Management	XII-3	Operations	35,000.00
18th February, 1972	Mines, Resources and Environmental Management	XII-3	Operations	36,000.00
18th February, 1972	Mines, Resources and Environmental Management	XII-3	Operations	5,100.00
18th February, 1972	Mines, Resources and Environmental Management	XII-3	Operations	1,300.00
18th February, 1972	Mines, Resources and Environmental Management	XII-3	Operations	99,900.00
18th February, 1972	Mines, Resources and Environmental Management	XII-3	Operations	60,000.00
18th February, 1972	Mines, Resources and Environmental Management	XII-3	Operations	11,400.00
18th February, 1972	Mines, Resources and Environmental Management	XII-3	Operations	26,200.00
18th February, 1972	Mines, Resources and Environmental Management	XII-3	Operations	42,800.00
18th February, 1972	Mines, Resources and Environmental Management	XII-3	Operations	7,100.00
18th February, 1972	Mines, Resources and Environmental Management	XII-4	Mines and Departmental Administration Services	24,600.00
18th February, 1972	Mines, Resources and Environmental Management	XII-4	Mines and Departmental Administration Services	50,400.00
3rd February, 1972	Mines, Resources and Environmental Management	XII-5	Air, Radio and Technical Services	216,926.00
2nd March, 1972	Mines, Resources and Environmental Management	XII-5	Air, Radio and Technical Services	26,000.00
3rd February, 1972	Mines, Resources and Environmental Management	XII-6	Northern Affairs	280,000.00
18th February, 1972	Municipal Affairs	XIII-4	Municipal Assessments	33,300.00
18th February, 1972	Municipal Affairs	XIII-6	Municipal Planning Service	13,200.00

18th February, 1972	Municipal Affairs	XIII-6	Municipal Planning Service	12,700.00
16th December, 1971	Municipal Affairs	XIII-7	Municipal Budget and Finance	2,500,000.00
Public Works and Highways				
13th January, 1972	Public Works	VIII-1	Administration	5,200.00
13th January, 1972	Public Works	VIII-1	Administration	106,800.00
13th January, 1972	Public Works	VIII-1	Administration	8,200.00
13th January, 1972	Public Works	VIII-1	Administration	55,000.00
13th January, 1972	Public Works	VIII-1	Administration	67,600.00
13th January, 1972	Public Works	VIII-1	Administration	23,600.00
21st October, 1971	Public Works	VIII-2	Operation and Maintenance of Provincial Buildings and Grounds	102,077.50
21st October, 1971	Public Works	VIII-2	Operation and Maintenance of Provincial Buildings and Grounds	105,602.38
9th December, 1971	Public Works	VIII-2	Operation and Maintenance of Provincial Buildings and Grounds	202,000.00
13th January, 1972	Public Works	VIII-2	Operation and Maintenance of Provincial Buildings and Grounds	333,600.00
30th December, 1971	Highways	XV-1	Administration	25,000.00
30th December, 1971	Highways	XV-1	Administration	15,000.00
30th December, 1971	Highways	XV-1	Administration	6,000.00
18th February, 1972	Highways	XV-2	Management Services, Engineering, Planning and Design	41,000.00
18th February, 1972	Highways	XV-2	Management Services, Engineering, Planning and Design	8,000.00
18th February, 1972	Highways	XV-2	Management Services, Engineering, Planning and Design	10,000.00
18th February, 1972	Highways	XV-2	Management Services, Engineering, Planning and Design	21,000.00
18th February, 1972	Highways	XV-2	Management Services, Engineering, Planning and Design	190,000.00
18th February, 1972	Highways	XV-2	Management Services, Engineering, Planning and Design	55,000.00
18th February, 1972	Highways	XV-2	Management Services, Engineering, Planning and Design	22,000.00
18th February, 1972	Highways	XV-2	Management Services, Engineering, Planning and Design	24,000.00
18th February, 1972	Highways	XV-2	Management Services, Engineering, Planning and Design	3,000.00
<i>Carried Forward</i>				<u>\$13,877,562.88</u>

Statement of Special Warrants—Continued

Date	Department	Appropriation Number	Description	Amount
<i>Brought Forward</i>				
18th February, 1972	Highways	XV-3	Highway Maintenance and Construction, Aids to Cities, Towns and Villages, Work in Unorganized Territory and Operation of Ferries — Construction and Maintenance Grants Relevant to a Metropolitan Street System Established by the Lieutenant Governor in Council and Grants for Urban Transit	\$13,877,562.88
18th February, 1972	Highways	XV-3	Highway Maintenance and Construction, Aids to Cities, Towns and Villages, Work in Unorganized Territory and Operation of Ferries — Construction and Maintenance Grants Relevant to a Metropolitan Street System Established by the Lieutenant Governor in Council and Grants for Urban Transit	1,375,000.00
13th January, 1972	Highways	XV-4	Motor Vehicle Branch	64,000.00
13th January, 1972	Highways	XV-4	Motor Vehicle Branch	420,000.00
18th February, 1972	Highways	XV-4	Motor Vehicle Branch	60,000.00
18th February, 1972	Highways	XV-4	Motor Vehicle Branch	80,000.00
18th February, 1972	Highways	XV-4	Motor Vehicle Branch	20,000.00
18th November, 1971	Tourism, Recreation and Cultural Affairs	XIV-1	Administration	35,000.00
18th February, 1972	Tourism, Recreation and Cultural Affairs	XIV-2	Parks Branch	3,000.00
18th February, 1972	Tourism, Recreation and Cultural Affairs	XIV-2	Parks Branch	7,000.00
18th February, 1972	Tourism, Recreation and Cultural Affairs	XIV-2	Parks Branch	56,100.00
18th February, 1972	Tourism, Recreation and Cultural Affairs	XIV-2	Parks Branch	25,000.00
6th January, 1972	Tourism, Recreation and Cultural Affairs	XIV-3	Tourist Branch	150,000.00
18th February, 1972	Tourism, Recreation and Cultural Affairs	XIV-3	Tourist Branch	10,500.00
18th February, 1972	Tourism, Recreation and Cultural Affairs	XIV-5	Censor Board	1,000.00
25th August, 1971	Tourism, Recreation and Cultural Affairs	XIV-6	Cultural Development	185,000.00

6th January, 1972	Tourism, Recreation and Cultural Affairs	XIV-6	Cultural Development	90,000.00
13th January, 1972	Tourism, Recreation and Cultural Affairs	XIV-6	Cultural Development	35,000.00
27th January, 1972	Youth and Education	XVI-4	Financial Support — Public Schools	500,000.00
1st December, 1971	Youth and Education	XVI-5	Student Aid and Human Resource Development	1,000,000.00
13th January, 1972	Youth and Education	XVI-8	Support Services — Internal — Colleges and Universities Affairs	3,900.00
13th January, 1972	Youth and Education	XVI-8	Support Services — Internal — Colleges and Universities Affairs	44,100.00
13th January, 1972	Youth and Education	XVI-8	Support Services — Internal — Colleges and Universities Affairs	15,000.00
19th August, 1971	Special ARDA IIIB Agreement XXI-1		Special ARDA IIIB Agreement	250,000.00
				<u>\$18,307,162.88</u>

NOTE: Organizational changes made in the Department of Public Works and Highways and in the Department of Youth and Education during the fiscal year are not reflected in the above statement. Effective September 9, 1971 the Department of Public Works and Highways was divided into the Department of Public Works and the Department of Highways and the Department of Youth and Education was divided into the Department of Education and the Department of Colleges and Universities Affairs. However, since the newly established departments continued to use the moneys for the purposes authorized by the Legislature, the expenditures in the above statement are presented on the same basis as set out in The Appropriation Act, 1971 and The Supplementary Appropriation Act, 1971.

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF REVENUE DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1972

RECEIPTS		PAYMENTS	
Departmental Revenues and Shared Costs Receipts:		Departmental Cash Payments:	
Per page 28 to 31	\$535,667,015.87	As shown by detailed statements, pages 72 to 171 in sequence	\$533,968,021.41
Departments:		Departments:	
Legislation	\$ 264,794.75	Legislation	\$ 2,052,992.95
Agriculture	73,507.43	Executive Council	2,416,635.29
Attorney-General	36,037,261.61	Agriculture	12,333,119.92
Consumer, Corporate and Internal Services	704,608.38	Attorney-General	9,810,676.90
Co-operative Development	65,156.62	Civil Service	3,031,505.88
Finance	382,455,700.86	Consumer, Corporate and Internal Services	1,175,238.29
Health and Social Development	372,719.10	Co-operative Development	375,064.65
Labour	312,239.89	Finance, including Public Debt charges	19,483,030.56
Mines, Resources and Environmental Management	5,692,842.33	Health and Social Development	172,812,770.59
Municipal Affairs	28,627.25	Industry and Commerce	4,190,775.08
Public Works and Highways	15,019,035.49	Labour	1,458,644.12
Tourism, Recreation and Cultural Affairs	1,037,747.84	Mines, Resources and Environmental Management	27,303,663.99
Youth and Education	904,922.50	Municipal Affairs	23,648,882.24
	442,969,164.05	Public Works and Highways:	
		Public Works	8,533,791.47
		Highways	53,702,786.14
Shared Cost Receipts:		Tourism, Recreation and Cultural Affairs	7,958,428.94
Government of Canada	85,746,247.40	Urban Affairs	2,633,625.94
Provincial Governments	38,889.08	Youth and Education	180,411,898.66
Municipalities	2,794,787.81	Flood Control and Emergency Expenditure	90,989.80
Miscellaneous Receipts — For Sunday Services	4,117,927.53	The Pas Special Area Agreement	543,500.00
	535,667,015.87		533,968,021.41

Temporary Investments:			
Government of Canada Treasury Bills	5,498,611.50	5,498,611.50	505,577,711.74
Province of Manitoba Treasury Bills	13,495,160.60	13,495,160.60	
Manitoba Hydro Notes	35,379,509.05	55,807,190.42	
Manitoba Telephone System Notes	11,949,357.00	11,949,357.00	
Other Provinces direct and guaranteed short-term Notes	93,471,262.54	92,490,760.54	
Province of Manitoba Debentures	1,249,681.65	47,238.55	
Manitoba Hydro Bonds	3,701,575.00	3,269,930.00	
Manitoba Telephone System Bonds	1,926,885.00	1,980,000.00	
Manitoba Housing and Renewal Corporation Notes	1,000,000.00	10,500,000.00	
Public Schools Finance Board Notes	14,450,000.00	14,450,000.00	
Guaranteed Trust Certificates	52,500,000.00	36,000,000.00	
Term Deposits of Chartered Banks	266,953,226.75	260,089,463.13	
	<u>501,575,269.09</u>	<u>505,577,711.74</u>	
			\$ 93,123,572.59
Sundry Accounts:			
Accounts Collectible and Other Accounts			
Special Survey Accounts	5,837,665.21	5,310,177.06	
Advances to Manitoba Crop Insurance Corporation	5,136.85	300,000.00	
Advances to Manitoba Housing and Renewal Corporation	60,000.00	2,000,000.00	
Advances to Manitoba Lotteries Commission	5,000,000.00	50,000.00	
Advances to Manitoba Public Insurance Corporation	50,000.00	160,000.00	
Advances to Teachers Retirement Allowances Fund	320,000.00	5,429,540.90	
School Libraries Account	5,436,228.38	18,971.90	
Queen's Printer Stock Account	1,054,974.97	1,648,627.19	
Workmen's Compensation Board	35,947,873.65	35,919,871.75	
Occupational Therapy — Public Institutions		25,700.78	
Fire Prevention Fund	15,422.86	114,358.66	
Mines and Natural Resources Deposit Account	198,335.36		
Fines and Costs Clearance Account	7,038,912.45	7,046,569.16	
Debiture Coupons due but unrepaid	102,143.05	102,143.05	
	<u>16,851,312.50</u>	<u>17,284,705.62</u>	
			\$ 75,410,666.07
Carried Forward	\$ 77,918,005.28	\$ 1,137,276,337.11	\$ 1,132,669,305.74

Summary of Revenue Division Receipts and Payments—Continued

RECEIPTS		PAYMENTS	
<i>Brought Forward</i> \$ 77,918,005.28		<i>Brought Forward</i> \$ 75,410,666.07	
Group Life Insurance Premiums	553,692.12	Group Life Insurance Premiums	545,973.93
Dependents Group Life Insurance Plan	19,805.46	Dependents Group Life Insurance Plan	21,426.73
Federal Sales Tax Suspense Account	47,317.10	Federal Sales Tax Suspense Account	5,641.81
Manitoba Centennial Corporation	305,280.03	Manitoba Centennial Corporation	342,943.31
Muskat Trappers Equipment	81.00	Reserve for Depreciation and Replacement of Queen's Printer Equipment	9,505.48
Reserve for Depletion and Replacement of Gravel Pits	23,675.08	Reserve for Depletion and Replacement of Gravel Pits	44,453.77
Reserve for Depreciation and Replacement of Road Machinery	791,035.71	Reserve for Depreciation and Replacement of Road Machinery	644,174.50
Reserve for War and Post War Emergencies	159,752.87	Reserve for War and Post War Emergencies	392,000.00
Government of Canada Advances re: FRED Agreement	2,738,400.00	Government of Canada Advances re: FRED Agreement	3,122,251.31
Special Areas Agreement	2,720,214.10	Special Areas Agreement	2,591,929.94
Vocational Education Capital Expenditures	12,731,879.09	Vocational Education Capital Expenditures	9,608,156.63
Gimli Industrial Park	1,628,000.00	Gimli Recreational Complex	20,250.00
Gimli Recreational Complex	20,250.00	ARDA Agreement and Land Inventory	193,890.03
ARDA Agreement and Land Inventory	240,983.86	Advances to Employees and Others re Travelling and Other Expenses	170,309.08
Advances to Employees and Others re Travelling and Other Expenses	135,680.45		93,123,572.59
100,034,052.15			
		Allocated Revenue Account:	
		Transfer to 1971-1972 Revenue of portion of Excess of 1970-1971 Revenue over Expenditure arising from:	
		One months speed-up in Income Tax Collections	
		Adjustment of 1968-69 National Equalization payment	
		12,593,500.00	
		6,715,000.00	
		19,308,500.00	
		1,151,977,805.74	

Bank Loan Account:	30,500,000.00
Royal Bank of Canada Loan	30,500,000.00
	<u>1,167,776,337.11</u>
Deduct:	
Net Bank Overdraft at 31st March, 1971	41,770,560.50
	<u>\$1,126,005,776.61</u>

Deduct:	
Net Bank Overdraft at 31st March, 1972	25,972,029.13
	<u>\$1,126,005,776.61</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
DETAILED STATEMENT OF DEPARTMENTAL CASH PAYMENTS
REVENUE DIVISION

For the Year Ended 31st March, 1972

Legislation (I)

1.	Indemnities (Statutory) (\$888,200.00)	
(a)	MEMBERS, PAGE 173	\$ 867,600.00
(b)	SPEAKER, PAGE 173	20,600.00
2.	Retirement Allowances Including Refunds of Contributions (Statutory)	47,800.68
3.	Other Assembly Expenditures (\$385,181.38)	
(a)	TRAVELLING EXPENSES, LIVING AND AREA ALLOWANCES	58,119.90
(b)	LEADER OF THE OFFICIAL OPPOSITION (\$16,146.00) Salary and Representation Allowance	16,146.00
(c)	LEADER OF THE SECOND OPPOSITION PARTY AS DESIGNATED BY THE SPEAKER: Salary and Representation Allowance	230.00
(d)	SALARIES	140,149.53
(e)	OTHER EXPENDITURES (\$117,982.51): Fringe Benefits and Other Costs, \$5,589.27; Professional Fees, \$29,860.00; Other Fees, \$20,573.70; Real Estate Rentals, \$252.00; Furniture and Furnishings — Office, \$3,453.76; Printing and Stationery Supplies, \$14,596.87; Postage, Telephones and Telegraphs, \$16,520.30; Building Maintenance Supplies, \$143.16; Equipment, \$509.19; Automobiles, \$7,153.90; Advertising and Exhibits, \$4,398.06; Publications, \$1,469.52; Freight, Express and Cartage, \$135.00; Travelling, \$10,311.98; Other, \$1,412.06; Clothing, \$1,581.74; Transportation, \$22.00	117,982.51
(f)	OPERATION OF RECORDING EQUIPMENT (\$4,090.76): Wages and Other Assistance, \$3,204.03; Professional Fees, \$222.34; Furniture and Furnishings — Office, \$664.39	4,090.76
(g)	LEGISLATIVE PRINTING AND BINDING (\$48,462.68): Printing and Stationery Supplies, \$48,462.68	48,462.68
4.	Provincial Auditor's Office (\$669,926.00)	
(a)	SALARIES	653,676.04
(b)	OTHER EXPENDITURES (\$16,249.96): Fringe Benefits and Other Costs, \$318.00; Other Fees, \$250.00; Furniture and Furnishings — Office, \$1,789.30; Printing and Stationery Supplies, \$5,634.64; Postage, Telephones and Telegraphs, \$43.75; Automobiles, \$2,730.97; Advertising and Exhibits, \$69.30; Publications, \$118.15; Travelling, \$5,220.37; Other, \$35.48; Educational Assistance, \$40.00	16,249.96
5.	Ombudsman (\$61,884.89)	
(a)	SALARIES	49,826.43
	Carried Forward	\$ 2,040,934.49

Legislation (I)—Continued

Brought Forward	\$ 2,040,934.49
(b) OTHER EXPENDITURES (\$12,058.46):	
Wages and Other Assistance, \$74.40; Professional Fees, \$2,690.00; Other Fees, \$4.00; Real Estate Rentals, \$4,742.01; Furniture and Furnishings — Office, \$80.96; Printing and Stationery Supplies, \$435.28; Postage, Telephones and Telegraphs, \$590.41; Furniture and Furnishings — Other, \$17.43; Utilities, \$162.72; Automobiles, \$1,889.49; Advertising and Exhibits, \$381.26; Publications, \$103.65; Travelling, \$837.85; Other, \$9.00; Educational Assistance, \$40.00	12,058.46
Total Legislation	<u>\$ 2,052,992.95</u>

EXECUTIVE COUNCIL (II)

1.	Administration (\$326,686.37)	
(a)	PREMIER AND PRESIDENT OF THE COUNCIL'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$ 17,180.91
(b)	MINISTER WITHOUT PORTFOLIO'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	5,421.81
(c)	ADMINISTRATIVE SALARIES	152,547.47
(d)	OTHER EXPENDITURES (\$43,330.62):	
	Wages and Other Assistance, \$120.21; Professional Fees, \$3,500.00; Other Fees, \$39.50; Furniture and Furnishings — Office, \$3,378.02; Printing and Stationery Supplies, \$8,888.44; Postage, Telephones and Telegraphs, \$3,628.13; Furniture and Furnishings — Other, \$668.12; Automobiles, \$2,696.91; Publications, \$718.33; Freight, Express and Cartage, \$23.75; Travelling, \$13,472.35; Other, \$6,130.61; Educational Assistance, \$50.00; Transportation, \$16.25	43,330.62
(e)	DOMINION-PROVINCIAL CULTURAL RELATIONS SECRETARIAT (\$83,205.56):	
(1)	SALARIES	21,301.61
(2)	OTHER EXPENDITURES (\$61,903.95):	
	Professional Fees, \$8,959.58; Other Fees, \$816.77; Furniture and Furnishings — Office, \$54.95; Printing and Stationery Supplies, \$2,812.45; Postage, Telephones and Telegraphs, \$430.97; Equipment, \$19.53; Automobiles, \$625.78; Publications, \$83.37; Freight, Express and Cartage, \$242.51; Travelling, \$9,742.90; Other, \$1,141.71; Educational Assistance, \$15.00; Subsistence, \$13.55; Transportation, \$438.00; Grants, \$36,506.88	61,903.95
(f)	SPECIAL AND EMERGENCY GRANTS	25,000.00
2.	Planning and Priorities Committee of Cabinet (\$1,137,408.15)	
(a)	CONTINUING PROGRAMS SECRETARIAT (\$603,441.16):	
(1)	SALARIES	211,508.56
(2)	OTHER EXPENDITURES (\$94,304.99):	
	Wages and Other Assistance, \$489.12; Professional Fees, \$19,582.19; Other Fees, \$121.20; Real Estate Rentals, \$11,427.94; Furniture and Furnishings — Office, \$7,881.95; Printing and Stationery Supplies, \$25,930.34; Postage, Telephones and Telegraphs, \$3,533.92; Furniture and Furnishings — Other, \$164.00; Building Maintenance Supplies, \$31.44; Utilities, \$612.00; Equipment, \$306.75; Automobiles, \$3,676.15; Publications, \$815.32;	
	Carried Forward	<u>\$ 538,194.93</u>

Executive Council (II)—Continued

<i>Brought Forward</i>		\$ 538,194.93
Freight, Express and Cartage, \$40.52; Travelling, \$19,268.72; Other, \$397.93; Transportation, \$25.50		94,304.99
(3) CANADA-MANITOBA DREE AGREEMENTS (\$297,627.61):		
(a) CANADA-MANITOBA ARDA AGREEMENT (\$35,793.21):		
Wages and Other Assistance, \$12,966.48; Professional Fees, \$19,720.00; Printing and Stationery Supplies, \$77.09; Postage, Telephones and Telegraphs, \$192.00; Automobiles, \$764.38; Publications, \$20.14; Travelling, \$2,053.12		35,793.21
(b) CANADA-MANITOBA FRED AGREEMENT (\$173,441.01):		
Wages and Other Assistance, \$99,689.16; Fringe Benefits and Other Costs, \$1,431.15; Professional Fees, \$36,541.29; Other Fees, \$519.25; Real Estate Rentals, \$236.84; Furniture and Furnishings — Office, \$2,429.59; Printing and Stationery Supplies, \$20,814.18; Postage, Telephones and Telegraphs, \$928.57; Equipment, \$9.58; Automobiles, \$4,289.17; Advertising and Exhibits, \$117.60; Publications, \$334.35; Freight, Express and Cartage, \$39.00; Travelling, \$4,019.36; Other, \$1,001.92; Educational Assistance, \$1,030.00; Subsistence, \$10.00		173,441.01
(c) THE PAS SPECIAL AREA AGREEMENT (\$88,393.39):		
Wages and Other Assistance, \$27,122.89; Other Fees, \$21,921.59; Furniture and Furnishings — Office, \$66.35; Printing and Stationery Supplies, \$797.44; Postage, Telephones and Telegraphs, \$218.39; Automobiles, \$515.21; Publications, \$6.00; Freight, Express and Cartage, \$5.50; Travelling, \$3,660.26; Other, \$3,245.36; Educational Assistance, \$3.00; Transportation, \$31.40; Transferred to Capital Division pursuant to Section 4 (1) (d) of the Appropriation Act, 1971, \$30,800.00		88,393.39
(b) PLANNING SECRETARIAT (\$533,966.99):		
(1) SALARIES		324,948.54
(2) OTHER EXPENDITURES (\$209,018.45):		
Wages and Other Assistance, \$2,659.96; Fringe Benefits and Other Costs, \$17.89; Professional Fees, \$97,640.61; Other Fees, \$4,550.50; Real Estate Rentals, \$3,669.05; Furniture and Furnishings — Office, \$6,367.59; Printing and Stationery Supplies, \$37,672.37; Postage, Telephones and Telegraphs, \$3,863.30; Utilities, \$199.42; Equipment, \$719.82; Automobiles, \$3,904.58; Advertising and Exhibits, \$392.26; Publications, \$2,767.56; Freight, Express and Cartage, \$200.93; Travelling, \$34,132.49; Other, \$4,929.23; Subsistence, \$6.00; Transportation, \$324.89		209,018.45
3. Management Committee of Cabinet (\$922,677.44)		
(a) MANAGEMENT COMMITTEE SECRETARIAT (\$937,648.57):		
(1) SALARIES		677,621.51
(2) OTHER EXPENDITURES (\$81,950.63):		
Wages and Other Assistance, \$1,837.83; Fringe Benefits and Other Costs, \$1,057.74; Professional Fees, \$6,232.10; Other Fees, \$42.00; Furniture and Furnishings — Office, \$14,348.98; Printing and Stationery Supplies, \$40,715.77;		
<i>Carried Forward</i>		\$ 2,141,716.03

Executive Council (II)—Continued

<i>Brought Forward</i>	\$ 2,141,716.03
Postage, Telephones and Telegraphs, \$2,379.47; Furniture and Furnishings — Other, \$107.66; Building Maintenance Supplies, \$8.16; Automobiles, \$1,533.25; Buildings — Materials and Related Costs, \$478.31; Advertising and Exhibits, \$585.20; Publications, \$1,223.30; Freight, Express and Cartage, \$124.15; Travelling, \$8,794.38; Other, \$1,499.22; Educational Assistance, \$450.00; Subsistence, \$519.91; Transportation, \$13.20	81,950.63
(3) ASSISTANCE — EDUCATIONAL LEAVE (\$141,960.79): Wages and Other Assistance, \$26,070.51; Professional Fees, \$12,346.19; Other Fees, \$2,117.60; Furniture and Furnishings — Office, \$53.00; Printing and Stationery Supplies, \$991.13; Postage, Telephones and Telegraphs, \$5.90; Building Maintenance Supplies, \$18.31; Equipment, \$54.93; Automobiles, \$277.34; Publications, \$664.62; Freight, Express and Cartage, \$253.18; Travelling, \$17,850.52; Other, \$1,145.95; Educational Assistance, \$80,035.20; Subsistence, \$76.41	141,960.79
(4) SPECIAL STUDIES (\$36,115.64): Professional Fees, \$28,187.50; Postage, Telephones and Telegraphs, \$3.74; Automobiles, \$83.40; Travelling, \$7,729.45; Other, \$57.38; Transportation, \$54.17	36,115.64
(b) COMPUTER CENTRE (\$14,971.13 CR.):	
(1) SALARIES	645,975.99
(2) OTHER EXPENDITURES (\$1,258,857.42): Fringe Benefits and Other Costs, \$825.75; Professional Fees, \$1,366.64; Other Fees, \$1,127.16; Furniture and Furnishings — Office, \$8,422.11; Printing and Stationery Supplies, \$592,965.00; Postage, Telephones and Telegraphs, \$6,802.76; Building Maintenance Supplies, \$557.61; Equipment, \$625,506.69; Medical Equipment, \$32.71; Medical Services and Supplies, \$1.40; Automobiles, \$13.02; Buildings — Materials and Related Costs, \$2,488.90; Advertising and Exhibits, \$202.10; Publications, \$483.63; Freight, Express and Cartage, \$12,108.42; Travelling, \$1,858.82; Other, \$44.70; Educational Assistance, \$4,033.00; Subsistence \$17.00	1,258,857.42
(3) LESS—RECOVERIES FROM DEPARTMENTS AND AGENCIES	CR. 1,919,804.54

4. Registrations and Elections (\$29,863.33)

Wages and Other Assistance, \$5,117.76; Professional Fees, \$30.00; Other Fees, \$5,018.20; Real Estate Rentals, \$1,965.65; Printing and Stationery Supplies, \$15,667.14; Postage, Telephones and Telegraphs, \$237.23; Automobiles, \$147.14; Advertising and Exhibits, \$109.20; Freight, Express and Cartage, \$74.71; Travelling, \$550.25; Fees and Services Paid on Behalf of Citizens, \$110.54; Subsistence, \$28.55; Transportation, \$806.96	29,863.33
Total Executive Council	<u>\$ 2,416,635.29</u>

AGRICULTURE (III)

1. General Administration (\$1,400,829.38)

(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$ 16,146.00
(b) PLANNING AND MANAGEMENT (\$183,306.27):	
(1) SALARIES	133,314.85
<i>Carried Forward</i>	<u>\$149,460.85</u>

Agriculture (III)—Continued

<i>Brought Forward</i>	\$149,460.85
(2) OTHER EXPENDITURES (\$49,991.42):	
Wages and Other Assistance, \$42.02; Professional Fees, \$2,290.50; Other Fees, \$2.00; Furniture and Furnishings — Office, \$9,114.54; Printing and Stationery Supplies, \$4,563.94; Postage, Telephones and Telegraphs, \$1,976.24; Equipment, \$63.22; Automobiles, \$3,365.64; Buildings — Materials and Related Costs, \$3,520.06; Advertising and Exhibits, \$791.33; Publications, \$195.70; Freight, Express and Cartage, \$7.65; Travelling, \$14,592.80; Other, \$8,930.78; Educational Assistance, \$35.00; Grants, \$500.00	49,991.42
(c) ADMINISTRATIVE SERVICES (\$292,873.45):	
(1) SALARIES	265,378.95
(2) OTHER EXPENDITURES (\$27,494.50):	
Professional Fees, \$70.00; Other Fees, \$2.00; Furniture and Furnishings — Office, \$9,052.39; Printing and Stationery Supplies, \$15,833.87; Postage, Telephones and Telegraphs, \$183.50; Medical Services and Supplies, \$4.57; Automobiles, \$1,017.34; Buildings — Materials and Related Costs, \$161.26; Advertising and Exhibits, \$72.10; Publications, \$89.18; Travelling, \$610.66; Other, \$397.63	27,494.50
(d) MANITOBA MARKETING BOARD (\$42,724.59):	
(1) SALARIES	24,836.27
(2) OTHER EXPENDITURES (\$17,888.32):	
Furniture and Furnishings — Office, \$2,218.91; Printing and Stationery Supplies, \$716.44; Postage, Telephones and Telegraphs, \$86.54; Equipment, \$73.31; Automobiles, \$2,816.73; Advertising and Exhibits, \$282.20; Publications, \$12.75; Freight, Express and Cartage, \$168.48; Travelling, \$1,133.76; Other, \$174.20; Educational Assistance, \$205.00; Grants, \$10,000.00	17,888.32
(e) RESEARCH (\$563,118.87):	
(1) POLICY STUDIES (\$43,118.87):	
Professional Fees, \$5,200.00; Automobiles, \$28.32; Travelling, \$196.15; Grants, \$37,694.40	43,118.87
(2) AGRICULTURAL RESEARCH GRANT (UNIVERSITY OF MANITOBA)	520,000.00
(f) SPECIAL AND EMERGENCY PROGRAMS (\$302,660.20):	
(2) GRASSHOPPER CONTROL	2,214.93
(3) GRANT — THE MANITOBA DEVELOPMENT FUND RE WINNIPEG GARDENERS CO-OP LIMITED	14,745.05
(4) FLOOD COMPENSATION — LAKE ST. MARTIN AND PINEMUTA AREA (\$75,416.07):	
Wages and Other Assistance, \$625.86; Printing and Stationery Supplies, \$54.88; Equipment, \$60.80; Automobiles, \$332.71; Advertising and Exhibits, \$24.14; Travelling, \$5,702.85; Grants, \$68,614.83	75,416.07
(5) ARMY WORM CONTROL (\$10,284.15):	
Real Estate Rentals, \$25.00; Equipment, \$62.45; Freight, Express and Cartage, \$5.40; Grants, \$10,191.30	10,284.15
(6) KEYSTONE CENTRE	200,000.00

2.

Animal Industry (\$629,766.71)

(a) BRANCH ADMINISTRATION (\$55,205.60):	
(1) SALARIES	43,842.60
<i>Carried Forward</i>	\$ 1,444,671.98

Agriculture (III)—Continued

Brought Forward	\$ 1,444,671.98
(2) OTHER EXPENDITURES (\$11,363.00):	
Other Fees, \$47.00; Furniture and Furnishings — Office, \$1,115.10; Printing and Stationery Supplies, \$4,101.27; Postage, Telephones and Telegraphs, \$2,163.07; Equipment, \$7.10; Automobiles, \$1,594.83; Publications, \$36.19; Freight, Express and Cartage, \$26.37; Travelling, \$1,523.78; Other, \$555.29; Educational Assistance, \$193.00	11,363.00
(b) LIVESTOCK AND PRODUCT IMPROVEMENT AND CONSULTING (\$203,624.68):	
(1) SALARIES	153,343.17
(2) OTHER EXPENDITURES (\$50,281.51):	
Professional Fees, \$225.00; Other Fees, \$274.78; Real Estate Rentals, \$111.40; Furniture and Furnishings — Office, \$120.00; Printing and Stationery Supplies, \$2,915.08; Postage, Telephones and Telegraphs, \$134.40; Building Maintenance Supplies, \$557.25; Equipment, \$3,962.64; Medical Equipment, \$313.95; Medical Services and Supplies, \$2,866.48; Automobiles, \$15,871.22; Buildings — Materials and Related Costs, \$21.08; Advertising and Exhibits, \$36.00; Publications, \$3.40; Freight, Express and Cartage, \$151.17; Travelling, \$10,040.58; Other, \$138.90; Clothing, \$403.86; Educational Assistance, \$131.50; Subsistence, \$2.82; Grants, \$12,000.00	50,281.51
(c) LIVESTOCK MANAGEMENT (\$338,628.93):	
(1) SALARIES	193,761.72
(2) OTHER EXPENDITURES (\$144,867.21):	
Professional Fees, \$212.00; Other Fees, \$19,601.41; Real Estate Rentals, \$5.00; Furniture and Furnishings — Office, \$496.05; Printing and Stationery Supplies, \$25,970.68; Postage, Telephones and Telegraphs, \$113.54; Building Maintenance Supplies, \$101.41; Equipment, \$3,499.25; Medical Services and Supplies, \$1,981.72; Automobiles, \$21,188.64; Advertising and Exhibits, \$1,877.97; Publications, \$728.59; Freight, Express and Cartage, \$1,539.22; Travelling, \$11,817.67; Other, \$993.22; Clothing, \$358.16; Educational Assistance, \$119.00; Subsistence, \$315.00; Transportation, \$195.00; Grants, \$53,753.68	144,867.21
(d) LIVESTOCK INDUSTRY DEVELOPMENT (\$32,307.50):	
Other Fees, \$2,710.50; Real Estate Rentals, \$20.00; Printing and Stationery Supplies, \$562.13; Postage, Telephones and Telegraphs, \$57.30; Building Maintenance Supplies, \$300.00; Fuel, \$22.26; Equipment, \$27.53; Medical Services and Supplies, \$41.25; Automobiles, \$268.90; Buildings — Materials and Related Costs, \$198.32; Advertising and Exhibits, \$280.01; Publications, \$10.00; Freight, Express and Cartage, \$18,589.93; Travelling, \$1,210.02; Other, \$550.20; Transportation, \$3,718.00; Feed and Fodder, \$3,541.15; Grants, \$200.00	32,307.50
3. Veterinary Services (\$341,058.20)	
(a) BRANCH ADMINISTRATION (\$33,216.70):	
(1) SALARIES	25,258.41
(2) OTHER EXPENDITURES (\$7,958.29):	
Other Fees, \$111.00; Furniture and Furnishings — Office, \$41.48; Printing and Stationery Supplies, \$349.40; Postage, Telephones and Telegraphs, \$129.27; Equipment, \$102.17; Automobiles, \$4,032.44; Advertising and Exhibits, \$37.50; Publications, \$22.27; Freight, Express	
Carried Forward	\$ 2,055,854.50

Agriculture (III)—Continued

Brought Forward	\$ 2,055,854.50
and Cartage, \$15.70; Travelling, \$2,887.27; Other, \$48.43; Educational Assistance, \$181.36	7,958.29
(b) MANPOWER ASSISTANCE (\$125,983.68):	
(1) THE VETERINARY SCIENCE SCHOLARSHIP FUND	10,000.00
(2) VETERINARY SERVICE DISTRICTS (\$115,983.68):	
Wages and Other Assistance, \$2,600.00; Professional Fees, \$90.00; Printing and Stationery Supplies, \$52.24; Utilities, \$772.58; Equipment, \$2,941.72; Automobiles, \$56.16; Buildings — Materials and Related Costs, \$20,948.85; Other — Materials and Related Costs, \$267.07; Freight, Express and Cartage, \$4,102.28; Trav- elling, \$9.50; Grants, \$84,143.28	115,983.68
(c) DISEASE CONTROL AND PREVENTION (\$126,249.40):	
(1) SALARIES	106,926.38
(2) OTHER EXPENDITURES (\$19,323.02):	
Other Fees, \$40.25; Furniture and Furnishings — Of- fice, \$3,538.47; Printing and Stationery Supplies, \$985.61; Postage, Telephones and Telegraphs, \$595.91; Building Maintenance Supplies, \$526.34; Equip- ment, \$2,122.89; Medical Services and Supplies, \$7,737.82; Automobiles, \$1,262.50; Other — Materials and Related Costs, \$20.70; Advertising and Exhibits, \$425.00; Publications, \$289.18; Freight, Express and Cartage, \$692.26; Travelling, \$829.59; Other, \$51.50; Educational Assistance, \$205.00	19,323.02
(d) EXPERIMENTAL FUR FARM (\$55,608.42):	
(1) SALARIES	43,126.53
(2) OTHER EXPENDITURES (\$12,481.89):	
Furniture and Furnishings — Office, \$174.00; Printing and Stationery Supplies, \$45.40; Postage, Telephones and Telegraphs, \$170.54; Building Maintenance Supplies, \$87.76; Utilities, \$618.65; Fuel, \$260.86; Equipment, \$5,770.44; Medical Services and Supplies, \$1,336.69; Automobiles, \$799.63; Buildings — Materials and Re- lated Costs, \$588.86; Other — Materials and Related Costs, \$13.76; Publications, \$132.09; Freight, Express and Cartage, \$97.27; Travelling, \$50.13; Other, \$16.00; Subsistence, \$42.64; Feed and Fodder, \$1,277.17; Grants, \$1,000.00	12,481.89
4. Extension Service (\$1,984,155.57)	
(a) BRANCH ADMINISTRATION (\$93,741.93):	
(1) SALARIES	64,062.90
(2) OTHER EXPENDITURES (\$29,679.03):	
Professional Fees, \$1,765.00; Other Fees, \$54.25; Real Estate Rentals, \$20.00; Furniture and Furnishings — Office, \$737.64; Printing and Stationery Supplies, \$13,098.02; Postage, Telephones and Telegraphs, \$5,974.93; Equipment, \$191.97; Automobiles, \$3,238.49; Advertising and Exhibits, \$274.80; Publications, \$25.15; Freight, Express and Cartage, \$39.45; Travelling, \$3,307.71; Other, \$846.34; Educational Assistance, \$105.28	29,679.03
(b) AGRICULTURAL REPRESENTATIVES (\$794,110.81):	
(1) SALARIES	614,986.74
(2) OTHER EXPENDITURES (\$179,124.07):	
Wages and Other Assistance, \$3,370.38; Other Fees, \$1,640.90; Real Estate Rentals, \$30,485.50; Furniture and Furnishings — Office, \$10,462.15; Printing and Station-	
Carried Forward	\$ 3,080,382.96

Agriculture (III) — Continued

<i>Brought Forward</i>	\$ 3,080,382.96
ery Supplies, \$21,474.91; Postage, Telephones and Telegraphs, \$31,365.83; Building Maintenance Supplies, \$225.28; Utilities, \$489.29; Fuel, \$13.19; Equipment, \$1,651.10; Gasoline and Lubricants, \$7.75; Medical Services and Supplies, \$8.07; Automobiles, \$52,582.73; Buildings — Materials and Related Costs, \$199.72; Advertising and Exhibits, \$2,428.83; Publications, \$333.00; Freight, Express and Cartage, \$641.65; Travelling, \$14,843.05; Other, \$6,662.53; Educational Assistance, \$179.70; Subsistence, \$7.05; Transportation, \$21.00; Seed and Garden Supplies, \$30.46	179,124.07
(c) HUMAN RESOURCE DEVELOPMENT (\$658,078.44):	
(1) SALARIES	278,777.07
(2) OTHER EXPENDITURES (\$150,769.61):	
Professional Fees, \$1,859.40; Other Fees, \$3,892.25; Real Estate Rentals, \$1,773.00; Furniture and Furnishings — Office, \$93.27; Printing and Stationery Supplies, \$27,260.57; Postage, Telephones and Telegraphs, \$1,225.75; Building Maintenance Supplies, \$228.27; Equipment, \$1,272.00; Medical Services and Supplies, \$33.07; Automobiles, \$36,577.86; Other — Materials and Related Costs, \$3.43; Advertising and Exhibits, \$4,772.11; Publications, \$3,995.31; Freight, Express and Cartage, \$539.61; Travelling, \$14,553.67; Other, \$24,958.61; Educational Assistance, \$187.50; Subsistence, \$9,900.33; Transportation, \$680.55; Seed and Garden Supplies, \$13.05; Grants, \$16,950.00	150,769.61
(3) AGRO — MANITOBA DEVELOPMENT (\$228,531.76):	
Professional Fees, \$50,633.45; Other Fees, \$3,575.00; Real Estate Rentals, \$40.00; Printing and Stationery Supplies, \$13.47; Postage, Telephones and Telegraphs, \$15.23; Equipment, \$172.67; Automobiles, \$1,687.01; Advertising and Exhibits, \$96.46; Publications, \$297.54; Freight, Express and Cartage, \$200.00; Travelling, \$1,005.04; Other, \$3,756.56; Educational Assistance, \$18,890.43; Subsistence, \$1,948.77; Grants, \$146,200.13	228,531.76
(d) AGRICULTURAL EXTENSION CENTRE (\$137,371.81):	
(1) SALARIES	68,853.49
(2) OTHER EXPENDITURES (\$68,518.32):	
Wages and Other Assistance, \$1,401.50; Professional Fees, \$1,350.00; Other Fees, \$10,582.96; Furniture and Furnishings — Office, \$1,799.62; Printing and Stationery Supplies, \$10,906.48; Postage, Telephones and Telegraphs, \$10,345.48; Furniture and Furnishings — Other, \$338.84; Building Maintenance Supplies, \$4,650.66; Equipment, \$812.49; Medical Services and Supplies, \$12.05; Automobiles, \$1,838.43; Buildings — Materials and Related Costs, \$3,096.38; Advertising and Exhibits, \$225.33; Publications, \$58.45; Freight, Express and Cartage, \$471.42; Travelling, \$1,332.37; Other, \$280.97; Educational Assistance, \$30.00; Subsistence, \$18,934.89; Transportation, \$50.00	68,518.32
(e) TECHNICAL SERVICES (\$300,852.58):	
(1) SALARIES	235,138.95
(2) OTHER EXPENDITURES (\$65,713.63):	
Other Fees, \$316.16; Real Estate Rentals, \$455.00; Furniture and Furnishings — Office, \$593.80; Printing and Stationery Supplies, \$21,174.49; Postage, Telephones and Telegraphs, \$120.91; Building Maintenance Supplies, \$17.27; Utilities, \$974.00; Fuel, \$62.10; Equipment,	
<i>Carried Forward</i>	\$ 4,290,096.23

Agriculture (III)—Continued

<i>Brought Forward</i>		\$ 4,290,096.23
\$6,219.62; Automobiles, \$21,346.49; Buildings — Materials and Related Costs, \$37.28; Advertising and Exhibits, \$567.99; Publications, \$602.19; Freight, Express and Cartage, \$123.74; Travelling, \$11,531.59; Other, \$1,343.52; Educational Assistance, \$191.00; Seed and Garden Supplies, \$36.48		65,713.63
5. Soils and Crops (\$760,135.21)		
(a) BRANCH ADMINISTRATION (\$64,022.37):		
(1) SALARIES		43,842.60
(2) OTHER EXPENDITURES (\$20,179.77):		
Wages and Other Assistance, \$447.27; Professional Fees, \$100.00; Other Fees, \$20.00; Furnitures and Furnishings — Office, \$455.18; Printing and Stationery Supplies, \$7,893.16; Postage, Telephones and Telegraphs, \$4,100.95; Equipment, \$92.06; Automobiles, \$1,709.34; Buildings — Materials and Related Costs, \$296.29; Other — Materials and Related Costs, \$214.68; Advertising and Exhibits, \$46.90; Publications, \$562.44; Freight, Express and Cartage, \$101.40; Travelling, \$2,168.75; Other, \$1,624.35; Educational Assistance, \$347.00		20,179.77
(b) SOILS (\$289,092.02):		
(1) SALARIES		185,212.85
(2) OTHER EXPENDITURES (\$103,879.17):		
Wages and Other Assistance, \$527.24; Other Fees, \$210.00; Real Estate Rentals, \$10.70; Furniture and Furnishings — Office, \$241.50; Printing and Stationery Supplies, \$8,715.24; Postage, Telephones and Telegraphs, \$33.18; Building Maintenance Supplies, \$9.74; Equipment, \$7,001.59; Medical Services and Supplies, \$8.59; Automobiles, \$15,473.88; Buildings — Materials and Related Costs, \$81.39; Other — Materials and Related Costs, \$151.15; Publications, \$11.80; Freight, Express and Cartage, \$344.95; Travelling, \$9,887.09; Other, \$180.07; Educational Assistance, \$47.00; Seed and Garden Supplies, \$4,448.46; Grants, \$56,495.60		103,879.17
(c) CROPS (\$76,844.01):		
(1) SALARIES		58,634.17
(2) OTHER EXPENDITURES (\$18,209.84):		
Other Fees, \$73.00; Real Estate Rentals, \$3,912.50; Land and Buildings — Purchases, \$1,479.74; Furniture and Furnishings — Office, \$101.63; Printing and Stationery Supplies, \$296.63; Postage, Telephones and Telegraphs, \$5.00; Building Maintenance Supplies, \$8.13; Equipment, \$591.77; Automobiles, \$5,002.05; Advertising and Exhibits, \$31.28; Freight, Express and Cartage, \$115.58; Travelling, \$3,111.76; Other, \$28.14; Educational Assistance, \$68.00; Seed and Garden Supplies, \$3,384.63		18,209.84
(d) WEED CONTROL (\$175,181.32):		
(1) SALARIES		51,865.92
(2) OTHER EXPENDITURES (\$123,315.40):		
Other Fees, \$2.00; Furniture and Furnishings — Office, \$6.75; Printing and Stationery Supplies, \$235.41; Postage, Telephones and Telegraphs, \$5.90; Building Maintenance Supplies, \$3.12; Utilities, \$3.90; Fuel, \$48.80; Equipment, \$840.59; Automobiles, \$5,002.96; Publications, \$562.82; Travelling, \$3,847.74; Other, \$86.59; Educational Assistance, \$90.21; Transportation, \$215.00; Seed and Garden Supplies, \$1,475.57; Grants, \$110,888.04		123,315.40
<i>Carried Forward</i>		\$ 4,960,949.58

Agriculture (III)—Continued

Brought Forward \$ 4,960,949.58

(e) HORTICULTURE (\$154,995.49):

(1) SALARIES 79,526.64

(2) OTHER EXPENDITURES (\$75,468.85):

Wages and Other Assistance, \$3,795.57; Other Fees, \$3,532.00; Furniture and Furnishings — Office, \$77.63; Printing and Stationery Supplies, \$2,521.98; Postage, Telephones and Telegraphs, \$59.40; Building Maintenance Supplies, \$24.97; Equipment, \$105.57; Automobiles, \$9,745.04; Advertising and Exhibits, \$120.69; Publications, \$135.67; Freight, Express and Cartage, \$34.45; Travelling, \$4,925.03; Other, \$525.79; Educational Assistance, \$233.09; Seed and Garden Supplies, \$835.15; Grants, \$48,796.82 75,468.85

6.

Economics and Publications (\$363,097.85)

(a) BRANCH ADMINISTRATION (\$61,463.83):

(1) SALARIES 32,409.26

(2) OTHER EXPENDITURES (\$29,054.57):

Professional Fees, \$1,049.00; Other Fees, \$30.00; Real Estate Rentals, \$8,710.80; Furniture and Furnishings — Office, \$1,691.50; Printing and Stationery Supplies, \$5,048.79; Postage, Telephones and Telegraphs, \$3,399.45; Utilities, \$174.50; Equipment, \$3.27; Automobiles, \$2,110.81; Advertising and Exhibits, \$105.07; Publications, \$271.45; Freight, Express and Cartage, \$1,400.71; Travelling, \$3,694.83; Other, \$1,244.39; Educational Assistance, \$120.00 29,054.57

(b) FARM MANAGEMENT (\$212,408.03):

(1) SALARIES 184,345.71

(2) OTHER EXPENDITURES (\$28,062.32):

Professional Fees, \$1,030.00; Other Fees, \$2,284.00; Furniture and Furnishings — Office, \$722.99; Printing and Stationery Supplies, \$3,669.50; Postage, Telephones and Telegraphs, \$417.83; Equipment, \$69.30; Automobiles, \$13,800.12; Advertising and Exhibits, \$68.23; Publications, \$2.75; Freight, Express and Cartage, \$22.39; Travelling, \$5,006.24; Other, \$841.42; Educational Assistance, \$127.50 28,062.32

(c) STATISTICS (\$20,128.88):

(1) SALARIES 16,717.32

(2) OTHER EXPENDITURES (\$3,411.56):

Real Estate Rentals, \$1,200.00; Printing and Stationery Supplies, \$430.31; Postage, Telephones and Telegraphs, \$9.49; Automobiles, \$908.61; Publications, \$499.50; Travelling, \$341.65; Other, \$8.00; Educational Assistance, \$14.00 3,411.56

(d) PUBLICATIONS AND LIBRARY (\$69,097.11):

(1) SALARIES 17,385.12

(2) OTHER EXPENDITURES (\$51,711.99):

Other Fees, \$25.00; Printing and Stationery Supplies, \$38,436.73; Automobiles, \$71.88; Advertising and Exhibits, \$258.00; Publications, \$12,839.08; Travelling, \$57.80; Educational Assistance, \$23.50 51,711.99

7.

Marketing (\$168,016.50)

(a) BRANCH ADMINISTRATION (\$65,683.81):

(1) SALARIES 40,814.72

Carried Forward \$ 5,519,857.64

Agriculture (III)—Continued

Brought Forward		\$ 5,519,857.64
(2) OTHER EXPENDITURES (\$24,869.09):		
Other Fees, \$57.00; Real Estate Rentals, \$5,700.00; Furniture and Furnishings — Office, \$2,651.83; Printing and Stationery Supplies, \$3,565.12; Postage, Telephones and Telegraphs, \$1,598.13; Building Maintenance Supplies, \$58.28; Utilities, \$316.88; Fuel, \$17.51; Equipment, \$3.31; Automobiles, \$1,181.69; Advertising and Exhibits, \$6.14; Publications, \$321.95; Freight, Express and Cartage, \$91.30; Travelling, \$7,169.81; Other, \$1,020.62; Clothing, \$22.02; Educational Assistance, \$1,087.50		24,869.09
(b) MARKET DEVELOPMENT (\$58,912.06):		
(1) SALARIES		16,025.18
(2) OTHER EXPENDITURES (\$42,886.88):		
Professional Fees, \$4,575.62; Other Fees, \$18.26; Real Estate Rentals, \$600.00; Furniture and Furnishings — Office, \$2,345.14; Printing and Stationery Supplies, 1,503.63; Postage, Telephones and Telegraphs, \$752.75; Building Maintenance Supplies, \$18.21; Utilities, \$26.73; Automobiles, \$596.47; Buildings — Materials and Related Costs, \$231.36; Advertising and Exhibits, \$7,685.60; Publications, \$369.22; Freight, Express and Cartage, \$55.45; Travelling, \$16,554.11; Other, \$6,067.26; Educational Assistance, \$166.75; Grants, \$1,320.32		42,886.88
(c) MARKET RESEARCH AND ANALYSIS (\$43,420.63):		
(1) SALARIES		24,690.04
(2) OTHER EXPENDITURES (\$18,730.59):		
Professional Fees, \$2,250.00; Other Fees, \$590.11; Furniture and Furnishings — Office, \$973.66; Printing and Stationery Supplies, \$1,431.55; Postage, Telephones and Telegraphs, \$30.79; Building Maintenance Supplies, \$36.97; Equipment, \$16.08; Medical Services and Supplies, \$10.49; Automobiles, \$641.16; Advertising and Exhibits, \$1,781.61; Publications, \$111.87; Freight, Express and Cartage, \$7.40; Travelling, \$9,869.01; Other, \$666.89; Educational Assistance, \$313.00		18,730.59
8.	Agricultural Societies (\$273,154.25)	
Professional Fees, \$1,330.00; Other Fees, \$2,047.10; Printing and Stationery Supplies, \$304.49; Postage, Telephones and Telegraphs, \$.35; Automobiles, \$1,776.59; Advertising and Exhibits, \$379.05; Travelling, \$384.93; Other, \$2.50; Educational Assistance, \$126.00; Grants, \$266,803.24		273,154.25
9.	Manitoba Agricultural Credit Corporation (\$2,496,587.01)	
Investment Servicing Charges, \$1,919,642.92; Farm Loan Incentives, \$576,944.09		2,496,587.01
10.	Manitoba Crop Insurance Corporation (\$706,420.17)	
ADMINISTRATION EXPENSE		706,420.17
11.	Canada-Manitoba ARDA Agreement (\$649,040.39)	
(a) SALARIES		90,414.52
(b) OTHER EXPENDITURES (\$558,625.87):		
Wages and Other Assistance, \$106.72; Professional Fees, \$7,931.39; Other Fees, \$9,862.98; Real Estate Rentals, \$596.22; Furniture and Furnishings — Office, \$759.21; Printing and		
Carried Forward		\$ 9,213,635.37

Agriculture (III)—Continued

Brought Forward \$ 9,213,635.37

Stationery Supplies, \$3,739.46; Postage, Telephones and Telegraphs, \$123.26; Building Maintenance Supplies, \$412.68; Utilities, \$19.90; Equipment, \$15,575.99; Medical Services and Supplies, \$.90; Automobiles, \$18,907.73; Buildings — Materials and Related Costs, \$69,428.09; Other — Materials and Related Costs, \$2,475.68; Advertising and Exhibits, \$2,857.35; Publications, \$27.48; Freight, Express and Cartage, \$9,941.99; Travelling, \$10,717.70; Other, \$6,515.23; Educational Assistance, \$491.75; Subsistence, \$682.00; Transportation, \$544.40; Seed and Garden Supplies, \$123,967.33; Grants, \$272,940.43 .. 558,625.87

12.

Canada-Manitoba FRED Agreement (\$1,715,196.97)

(a) SALARIES 620,268.61

(b) OTHER EXPENDITURES (\$1,094,928.36):
 Wages and Other Assistance, \$35.00; Professional Fees, \$13,791.99; Other Fees, \$19,217.00; Real Estate Rentals, \$19,619.84; Furniture and Furnishings — Office, \$6,328.06; Printing and Stationery Supplies, \$20,128.93; Postage, Telephones and Telegraphs, \$14,804.67; Building Maintenance Supplies, \$2,129.61; Utilities, \$7,761.33; Fuel, \$5,357.99; Equipment, \$96,999.31; Gasoline and Lubricants, \$14.17; Medical Services and Supplies, \$370.68; Automobiles, \$68,663.32; Buildings — Materials and Related Costs, \$9,064.35; Other — Materials and Related Costs, \$1,668.30; Construction Contracts, \$2,575.20; Advertising and Exhibits, \$3,152.02; Publications, \$7,429.75; Financial Costs, \$.36; Freight, Express and Cartage, \$2,773.34; Travelling, \$19,993.42; Other, \$6,717.99; Clothing, \$3,165.90; Educational Assistance, \$496,012.03; Subsistence, \$57,551.50; Transportation, \$2,376.49; Seed and Garden Supplies, \$112,165.12; Feed and Fodder, \$990.96; Grants, \$94,069.73 1,094,928.36

13.

The Pas Special Area Agreement (\$537,958.36)

Wages and Other Assistance, \$109,040.68; Professional Fees, \$14,716.50; Other Fees, \$1,960.65; Real Estate Rentals, \$3,450.50; Furniture and Furnishings — Office, \$539.16; Printing and Stationery Supplies, \$3,300.44; Postage, Telephones and Telegraphs, \$2,361.68; Building Maintenance Supplies, \$1,801.81; Utilities, \$581.76; Fuel, \$1,771.04; Equipment, \$176,345.27; Gasoline and Lubricants, \$4,758.58; Medical Services and Supplies, \$303.81; Automobiles, \$11,806.50; Buildings — Materials and Related Costs, \$1,020.08; Advertising and Exhibits, \$298.81; Publications, \$83.34; Freight, Express and Cartage, \$5,938.01; Travelling, \$3,454.86; Other, \$886.30; Clothing, \$8,594.17; Educational Assistance, \$177,945.75; Subsistence, \$5,949.05; Transportation, \$451.50; Seed and Garden Supplies, \$35.06; Grants, \$563.05 537,958.36

14.

Special ARDA IIIB Agreement (\$307,703.35)

Wages and Other Assistance, \$87,526.77; Professional Fees, \$6,727.70; Other Fees, \$3,035.61; Real Estate Rentals, \$1,855.50; Furniture and Furnishings — Office, \$3,612.61; Printing and Stationery Supplies, \$2,371.63; Postage, Telephones and Telegraphs, \$6,001.27; Furniture and Furnishings — Other, \$230.37; Building Maintenance Supplies, \$129.51; Utilities, \$58.34; Fuel, \$83.11; Equipment, \$8,675.23; Gasoline and Lubricants, \$1,332.04; Medical Services and Supplies, \$74.47; Automobiles, \$8,597.49; Buildings — Materials and Related Costs, \$179.36; Advertising and Exhibits, \$152.10; Publications, \$47.98; Freight, Express and Cartage, \$1,397.91; Travelling, \$75,928.99; Other, \$612.29; Clothing, \$730.44;

Carried Forward \$ 12,025,416.57

Agriculture (III)—Continued

<i>Brought Forward</i>	\$ 12,025,416.57
Educational Assistance, \$45,926.80; Fees and Services Paid on Behalf of Citizens, \$79.00; Subsistence, \$24,445.33; Transportation, \$5,891.50; Grants, \$22,000.00	307,703.35
Total Agriculture	<u>\$ 12,333,119.92</u>

ATTORNEY-GENERAL (IV)

1. General Administration (\$990,804.32)

(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$ 16,146.00
(b) ADMINISTRATIVE SALARIES	899,681.94
(c) OTHER EXPENDITURES (\$161,584.27):	
Professional Fees, \$7,412.85; Other Fees, \$43,772.33; Real Estate Rentals, \$276.16; Furniture and Furnishings — Office, \$7,591.98; Printing and Stationery Supplies, \$48,598.85; Postage, Telephones and Telegraphs, \$4,499.22; Furniture and Furnishings — Other, \$31.83; Building Maintenance Supplies, \$25.97; Automobiles, \$3,180.09; Advertising and Exhibits, \$3,006.89; Publications, \$8,362.20; Financial Costs, \$4.92; Freight, Express and Cartage, \$26.20; Travelling, \$10,546.25; Other, \$23,385.03; Clothing, \$74.76; Educational Assistance, \$315.00; Subsistence, \$387.74; Transportation, \$86.00	161,584.27
(d) PROVINCIAL LOTTERIES LICENSING BOARD (\$4,351.89):	
Wages and Other Assistance, \$2,800.00; Other Fees, \$675.00; Printing and Stationery Supplies, \$468.95; Automobiles, \$254.40; Travelling, \$78.00; Subsistence, \$28.50; Transportation, \$47.04	4,351.89
(e) LESS — RECOVERIES FROM OTHER APPROPRIATIONS	Cr. 90,959.78

2. Land Titles Offices (\$991,703.86)

(a) SALARIES (\$931,162.91):	
(1) WINNIPEG	560,094.90
(2) PORTAGE LA PRAIRIE	44,896.36
(3) BRANDON	83,319.81
(4) MORDEN	66,264.84
(5) BOISSEvain	48,045.19
(6) NEEPAWA	76,296.85
(8) DAUPHIN	52,244.96
(b) OTHER EXPENDITURES (\$60,540.95):	
(1) WINNIPEG (\$28,752.84):	
Professional Fees, \$650.00; Other Fees, \$617.50; Furniture and Furnishings — Office, \$5,282.84; Printing and Stationery Supplies, \$21,035.58; Postage, Telephones and Telegraphs, \$94.86; Medical Services and Supplies, \$1.35; Automobiles, \$80.96; Advertising and Exhibits, \$72.95; Publications, \$814.85; Freight, Express and Cartage, \$2.00; Travelling, \$99.95	28,752.84
(2) PORTAGE LA PRAIRIE (\$4,253.19):	
Furniture and Furnishings — Office, \$261.37; Printing and Stationery Supplies, \$2,855.73; Postage, Telephones and Telegraphs, \$660.21; Building Maintenance Supplies, \$.62; Automobiles, \$146.16; Publications, \$268.25; Freight, Express and Cartage, \$39.20; Travelling, \$21.65	4,253.19
<i>Carried Forward</i>	<u>\$ 1,954,973.26</u>

Attorney-General (IV)—Continued

Brought Forward \$ 1,954,973.26

(3) BRANDON (\$5,564.74):

Furniture and Furnishings — Office, \$19.68; Printing and Stationery Supplies, \$3,545.80; Postage, Telephones and Telegraphs, \$1,532.92; Medical Services and Supplies, \$.62; Publications, \$425.75; Freight, Express and Cartage, \$39.97 5,564.74

(4) MORDEN (\$3,437.74):

Furniture and Furnishings — Office, \$64.95; Printing and Stationery Supplies, \$1,957.72; Postage, Telephones and Telegraphs, \$1,176.53; Automobiles, \$138.24; Publications, \$45.00; Freight, Express and Cartage, \$31.30; Travelling, \$24.00 3,437.74

(5) BOISSEVAIN (\$2,913.88):

Printing and Stationery Supplies, \$2,028.85; Postage, Telephones and Telegraphs, \$675.82; Automobiles, \$76.54; Publications, \$108.00; Freight, Express and Cartage, \$17.50; Travelling, \$7.17 2,913.88

(6) NEEPAWA (\$10,698.96):

Furniture and Furnishings — Office, \$73.30; Printing and Stationery Supplies, \$5,584.76; Postage, Telephones and Telegraphs, \$2,354.90; Automobiles, \$1,280.40; Publications, \$109.50; Freight, Express and Cartage, \$45.85; Travelling, \$1,250.25 10,698.96

(8) DAUPHIN (\$4,919.60):

Furniture and Furnishings — Office, \$57.84; Printing and Stationery Supplies, \$3,947.60; Postage, Telephones and Telegraphs, \$667.25; Building Maintenance Supplies, \$.69; Automobiles, \$81.36; Buildings — Materials and Related Costs, \$2.50; Publications, \$108.00; Freight, Express and Cartage, \$44.36; Travelling, \$10.00 4,919.60

3. Law Courts (\$1,002,652.45)

(a) SALARIES 869,663.58

(b) OTHER EXPENDITURES (\$132,988.87):

Wages and Other Assistance, \$4,405.20; Other Fees, \$1,936.01; Real Estate Rentals, \$19,011.00; Furniture and Furnishings — Office, \$12,366.05; Printing and Stationery Supplies, \$38,912.09; Postage, Telephones and Telegraphs, \$12,393.32; Furniture and Furnishings — Other, \$7.88; Building Maintenance Supplies, \$424.87; Utilities, \$313.29; Automobiles, \$12,416.56; Buildings — Materials and Related Costs, \$7,050.30; Advertising and Exhibits, \$68.00; Publications, \$4,718.34; Freight, Express and Cartage, \$597.06; Travelling, \$17,958.10; Clothing, \$374.80; Transportation, \$36.00 132,988.87

4. Legislative Counsel (\$133,366.09)

(a) SALARIES 114,415.30

(b) OTHER EXPENDITURES (\$18,950.79):

Professional Fees, \$1,200.00; Furniture and Furnishings — Office, \$4,137.42; Printing and Stationery Supplies, \$3,781.54; Postage, Telephones and Telegraphs, \$1,091.06; Equipment, \$732.80; Automobiles, \$98.62; Publications, \$454.43; Freight, Express and Cartage, \$18.80; Travelling, \$5,453.12; Other, \$1,500.00; Educational Assistance, \$465.00; Subsistence, \$9.50; Transportation, \$8.50 18,950.79

Carried Forward \$ 3,118,526.72

Attorney-General (IV)—Continued

Brought Forward \$ 3,118,526.72

5. Administration of Justice (\$6,211,123.80)

(a) ADMINISTRATION (\$1,367,853.17):

(1) SALARIES 353,931.32

(2) EXPENSES RELATING TO CROWN WITNESSES, JURORS, SPECIAL CONSTABLES, SHERIFFS, MEDICAL EXAMINERS, PROSECUTIONS, SANITY EXAMINATIONS, REPORTING CIVIL AND CRIMINAL CASES, GROUND SEARCH AND RESCUE OPERATIONS, LEGAL AID AND MISCELLANEOUS (\$1,013,921.85):

(a) CROWN WITNESSES (\$58,171.82):

E.J.D., \$32,462.81; C.J.D., \$1,326.10; W.J.D., \$7,468.51; N.J.D., \$11,038.73; D.J.D., \$5,875.67 58,171.82

(b) JURORS AND SPECIAL CONSTABLES (\$58,361.40):

E.J.D., \$25,802.60; C.J.D., \$911.10; W.J.D., \$14,950.20; N.J.D., \$12,714.54; D.J.D., \$3,982.96 58,361.40

(c) SHERIFFS' FEES AND EXPENSES (\$41,331.76):

E.J.D. (\$15,457.55):

Other Fees, \$1,360.12; Furniture and Furnishings — Office, \$21.26; Printing and Stationery Supplies, \$867.55; Postage, Telephones and Telegraphs, \$464.56; Automobiles, \$7,235.57; Publications, \$136.30; Travelling, \$1,574.84; Other, \$7.00; Clothing, \$148.59; Subsistence, \$3,435.76; Transportation, \$206.00 15,457.55

C.J.D. (\$2,586.14):

Furniture and Furnishings — Office, \$60.00; Printing and Stationery Supplies, \$130.94; Postage, Telephones and Telegraphs, \$317.34; Automobiles, \$1,831.48; Publications, \$12.00; Travelling, \$226.13; Subsistence, \$8.25 2,586.14

W.J.D. (\$7,218.15):

Wages and Other Assistance, \$150.00; Other Fees, \$1,201.81; Furniture and Furnishings — Office, \$66.30; Printing and Stationery Supplies, \$411.28; Postage, Telephones and Telegraphs, \$719.42; Automobiles, \$3,755.48; Publications, \$55.05; Freight, Express and Cartage, \$12.50; Travelling, \$724.50; Clothing, \$26.63; Subsistence, \$95.18 7,218.15

N.J.D. (\$14,583.15):

Wages and Other Assistance, \$35.00; Other Fees, \$1,332.59; Furniture and Furnishings — Office, \$13.98; Printing and Stationery Supplies, \$549.08; Postage, Telephones and Telegraphs, \$500.85; Automobiles, \$2,486.83; Publications, \$12.00; Freight, Express and Cartage, \$23.02; Travelling, \$7,869.98; Other, \$44.75; Clothing, \$71.27; Subsistence, \$1,508.30; Transportation, \$135.50 14,583.15

D.J.D. (\$1,486.77):

Other Fees, \$76.00; Furniture and Furnishings — Office, \$26.25; Printing and Stationery Supplies, \$267.99; Postage, Telephones and Telegraphs, \$138.78; Automobiles, \$487.22; Publications, \$12.00; Travelling, \$391.85; Clothing, \$59.12; Subsistence, \$27.56 1,486.77

(d) INQUESTS AND CORONERS' FEES (\$263,423.78):

Professional Fees, \$191,622.89; Other Fees, \$4,193.43; Real Estate Rentals, \$2,251.56; Furniture and Furnishings — Office, \$14.12; Printing and Stationery

Carried Forward \$ 3,630,323.02

Attorney-General (IV)—Continued

Brought Forward	\$ 3,630,323.02
Supplies, \$3,547.92; Postage, Telephones and Telegraphs, \$650.26; Equipment, \$60.00; Automobiles, \$357.17; Publications, \$15.01; Freight, Express and Cartage, \$20.00; Travelling, \$1,125.04; Other, \$2,147.06; Fees and Services Paid on Behalf of Citizens, \$4,140.00; Subsistence, \$120.33; Transportation, \$53,158.99	263,423.78
(e) PROSECUTIONS (\$277,078.23):	
Professional Fees, \$67,661.29; Other Fees, \$38,750.15; Real Estate Rentals, \$7,884.79; Furniture and Furnishings — Office, \$1,568.90; Printing and Stationery Supplies, \$11,239.59; Postage, Telephones and Telegraphs, \$5,902.03; Utilities, \$82.72; Automobiles, \$5,174.63; Buildings — Materials and Related Costs, \$125.00; Advertising and Exhibits, \$4.75; Publications, \$2,138.88; Freight, Express and Cartage, \$126.99; Travelling, \$22,344.00; Other, \$525.40; Clothing, \$247.89; Educational Assistance, \$606.00; Fees and Services Paid on Behalf of Citizens, \$710.75; Subsistence, \$6,190.72; Transportation, \$5,793.75; Grants, \$100,000.00	277,078.23
(j) INCIDENTALS (\$2,823.25):	
Real Estate Rentals, \$25.00; Travelling, \$73.00; Fees and Services Paid on Behalf of Citizens, \$12.50; Transportation, \$2,712.75	2,823.25
(k) GROUND SEARCH AND RESCUE OPERATIONS (\$1,031.61):	
Equipment, \$186.00; Gasoline and Lubricants, \$318.83; Automobiles, \$133.25; Freight, Express and Cartage, \$276.00; Other, \$4.00; Subsistence, \$16.81; Transportation, \$96.72	1,031.61
(l) LEGAL AID	311,700.00
(b) LAW ENFORCEMENT AND POLICE SERVICES (\$3,829,003.28):	
Wages and Other Assistance, \$3,224.43; Professional Fees, \$3,758,267.15; Other Fees, \$1,150.80; Real Estate Rentals, \$54,326.25; Fees and Services Paid on Behalf of Citizens, \$10.00; Subsistence, \$2,542.75; Transportation, \$9,481.90	3,829,003.28
(c) MAGISTRATES AND FAMILY COURTS (\$1,014,267.35):	
(1) SALARIES	765,402.25
(2) OTHER EXPENDITURES (\$248,865.10):	
Wages and Other Assistance, \$2,525.00; Professional Fees, \$423.38; Other Fees, \$113,904.01; Real Estate Rentals, \$72,909.66; Furniture and Furnishings — Office, \$2,411.16; Printing and Stationery Supplies, \$16,189.47; Postage, Telephones and Telegraphs, \$4,677.40; Building Maintenance Supplies, \$6.83; Automobiles, \$15,310.74; Publications, \$1,449.40; Freight, Express and Cartage, \$34.57; Travelling, \$16,698.79; Other, \$516.37; Clothing, \$1,400.17; Educational Assistance, \$45.00; Transportation, \$363.15	248,865.10
6. Provincial Land Acquisition (\$300,109.75)	
(a) LAND ACQUISITION BRANCH (\$264,369.64):	
(1) SALARIES	231,818.58
(2) OTHER EXPENDITURES (\$32,551.06):	
Other Fees, \$504.00; Furniture and Furnishings — Office, \$3,446.33; Printing and Stationery Supplies,	
Carried Forward	\$ 9,561,469.10

Attorney-General (IV)—Continued

Brought Forward	\$ 9,561,469.10
\$5,471.74; Postage, Telephones and Telegraphs, \$1,500.03; Automobiles, \$6,418.69; Advertising and Exhibits, \$373.20; Publications, \$1,007.49; Freight, Express and Cartage, \$7.46; Travelling, \$13,571.96; Other, \$1.16; Educational Assistance, \$115.00; Transportation, \$134.00	32,551.06
(b) LAND VALUE APPRAISAL COMMISSION (\$35,740.11):	
(1) SALARIES	30,570.76
(2) OTHER EXPENDITURES (\$5,169.35):	
Furniture and Furnishings — Office, \$70.82; Printing and Stationery Supplies, \$145.50; Postage, Telephones and Telegraphs, \$31.16; Automobiles, \$959.48; Advertising and Exhibits, \$2,694.20; Travelling, \$1,268.19	5,169.35
7. Administration of Estates of Mentally Disordered Persons (\$180,916.63)	
(a) SALARIES	171,904.95
(b) OTHER EXPENDITURES (\$9,011.68):	
Wages and Other Assistance, \$251.63; Other Fees, \$11.00; Furnitures and Furnishings — Office, \$30.09; Printing and Stationery Supplies, \$2,002.73; Postage, Telephones and Telegraphs, \$2,134.01; Automobiles, \$3,955.32; Publications, \$358.80; Travelling, \$268.10	9,011.68
Total Attorney-General	<u>\$ 9,810,676.90</u>

CIVIL SERVICE (XVII)

1. Civil Service Commission (\$172,424.93)	
(a) SALARIES	\$ 149,381.96
(b) OTHER EXPENDITURES (\$23,042.97):	
Fringe Benefits and Other Costs, \$16.50; Professional Fees, \$10.20; Other Fees, \$268.19; Furniture and Furnishings — Office, \$3,278.66; Printing and Stationery Supplies, \$3,085.96; Postage, Telephones and Telegraphs, \$938.79; Automobiles, \$374.23; Advertising and Exhibits, \$4,599.80; Publications, \$172.20; Freight, Express and Cartage, \$97.50; Travelling, \$3,283.32; Other, \$82.62; Educational Assistance, \$1,335.00 ..	23,042.97
2. Civil Service Superannuation Act and Canada Pension Plan (\$1,997,694.08)	
(a) CIVIL SERVICE SUPERANNUATION ACT (\$889,568.13):	
Payments and/or Contributions, \$778,596.91; Interest on Accrued Liability, \$73,052.00; Interest on Contributions, \$7,255.04; Miscellaneous, \$30,664.18	889,568.13
(b) CANADA PENSION PLAN (\$1,108,125.95):	
Employer's Contribution	1,108,125.95
3. Civil Service Group Life Insurance	171,157.10
4. Workmen's Compensation Board, Assessments Re Accidents to Government Employees	185,000.00
5. Manitoba Health Services Insurance Plan, Government's Share of Premiums for Government Employees	385,394.87
6. Unemployment Insurance Plan	119,834.90
Total Civil Service	<u>\$ 3,031,505.88</u>

CONSUMER, CORPORATE AND INTERNAL SERVICES (V)

1.	General Administration (\$260,452.86)	
(a)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$ 12,259.00
(b)	ADMINISTRATIVE SALARIES	181,609.50
(c)	OTHER EXPENDITURES (\$66,584.36):	
	Wages and Other Assistance, \$2,874.98; Professional Fees, \$1,650.00; Other Fees, \$3,781.60; Real Estate Rentals, \$27,025.00; Furniture and Furnishings — Office, \$6,762.13; Printing and Stationery Supplies, \$14,011.86; Postage, Telephones and Telegraphs, \$618.05; Furniture and Furnishings — Other, \$7.35; Building Maintenance Supplies, \$88.52; Utilities, \$1,113.59; Automobiles, \$1,808.74; Advertising and Exhibits, \$1,342.76; Publications, \$1,060.74; Freight, Express and Cartage, \$50.00; Travelling, \$3,729.23; Other, \$659.81.	66,584.36
2.	Consumer Bureau (\$176,794.55)	
(a)	SALARIES	132,027.04
(b)	OTHER EXPENDITURES (\$44,767.51):	
	Professional Fees, \$1,060.00; Furniture and Furnishings — Office, \$4,841.37; Printing and Stationery Supplies, \$2,331.34; Postage, Telephones and Telegraphs, \$1,894.22; Furniture and Furnishings — Other, \$60.48; Building Maintenance Supplies, \$7.17; Automobiles, \$1,214.42; Advertising and Exhibits, \$27,735.51; Publications, \$567.23; Travelling, \$4,993.02; Educational Assistance, \$62.75	44,767.51
3.	Manitoba Gazette (\$40,847.12)	
(a)	SALARIES	10,397.25
(b)	OTHER EXPENDITURES (\$30,449.87):	
	Furniture and Furnishings — Office, \$42.50; Printing and Stationery Supplies, \$30,407.37	30,449.87
4.	Public Utilities Board and Securities Commission (\$293,278.03)	
(a)	SALARIES	190,160.85
(b)	OTHER EXPENDITURES (\$103,117.18):	
	Professional Fees, \$51,244.54; Other Fees, \$2,424.88; Real Estate Rentals, \$19,867.23; Furnitures and Furnishings — Office, \$3,829.16; Printing and Stationery Supplies, \$7,319.62; Postage, Telephones and Telegraphs, \$5,731.03; Furniture and Furnishings — Other, \$205.27; Building Maintenance Supplies, \$1.95; Utilities, \$867.23; Automobiles, \$2,962.52; Advertising and Exhibits, \$387.25; Publications, \$1,593.81; Freight, Express and Cartage, \$18.00; Travelling, \$5,902.75; Other, \$691.94; Educational Assistance, \$70.00	103,117.18
5.	Public Information Services (\$187,372.84)	
(a)	SALARIES	151,643.55
(b)	OTHER EXPENDITURES (\$35,729.29):	
	Wages and Other Assistance, \$278.44; Other Fees, \$234.15; Furniture and Furnishings — Office, \$4,646.83; Printing and Stationery Supplies, \$16,704.04; Postage, Telephones and Telegraphs, \$402.31; Building Maintenance Supplies, \$235.99; Equipment, \$969.30; Automobiles, \$3,777.13; Buildings — Materials and Related Costs, \$14.67; Advertising and Exhibits, \$1,730.83; Publications, \$4,107.18; Freight, Express and Cartage, \$1,062.07; Travelling, \$934.06; Other, \$632.29 ..	35,729.29
	Carried Forward	\$ 958,745.40

Consumer, Corporate and Internal Services (V)—Continued

	<i>Brought Forward</i>	\$ 958,745.40
6.	Purchasing Bureau (\$198,061.61)	
(a)	SALARIES	184,286.28
(b)	OTHER EXPENDITURES (\$13,775.33):	
	Wages and Other Assistance, \$278.77; Furniture and Furnishings — Office, \$3,309.16; Printing and Stationery Supplies, \$7,200.92; Postage, Telephones and Telegraphs, \$1,448.07; Automobiles, \$7.20; Publications, \$549.15; Freight, Express and Cartage, \$34.00; Travelling, \$819.69; Clothing, \$23.37; Educational Assistance, \$105.00	13,775.33
7.	Queen's Printer (\$18,431.28)	
(a)	SALARIES	18,431.28
	Total Consumer, Corporate and Internal Services ..	<u>\$ 1,175,238.29</u>

CO-OPERATIVE DEVELOPMENT (VI)

1.	Administration (\$58,359.87)	
(a)	SALARIES	\$ 40,051.10
(b)	OTHER EXPENDITURES (\$18,308.77):	
	Other Fees, \$30.00; Real Estate Rentals, \$8,817.48; Furniture and Furnishings — Office, \$1,944.87; Printing and Stationery Supplies, \$1,920.05; Postage, Telephones and Telegraphs, \$1,578.62; Building Maintenance Supplies, \$3.78; Automobiles, \$676.59; Publications, \$94.81; Travelling, \$2,459.80; Other, \$733.92; Clothing, \$38.85; Educational Assistance, \$10.00	18,308.77
2.	Co-operatives (\$80,663.08)	
(a)	SALARIES	22,388.66
(b)	OTHER EXPENDITURES (\$23,812.81):	
	Other Fees, \$2,410.00; Furniture and Furnishings — Office \$1,193.72; Printing and Stationery Supplies, \$214.84; Postage, Telephones and Telegraphs, \$7.72; Building Maintenance Supplies, \$5.78; Equipment, \$85.00; Automobiles, \$1,635.30; Publications, \$70.00; Travelling, \$8,843.37; Other, \$42.90; Educational Assistance, \$1,040.00; Subsistence, \$157.00; Transportation, \$335.20; Grants, \$7,771.98	23,812.81
(c)	REVOLVING FUND FOR LOANS TO INDIAN AND METIS CO-OPERATIVES	24,461.61
(d)	GRANT TO INDEPENDENT CO-OPERATIVES ENTERPRISES INCORPORATED	10,000.00
3.	Credit Unions (\$115,917.80)	
(a)	SALARIES	96,442.08
(b)	OTHER EXPENDITURES (\$19,475.72):	
	Other Fees, \$58.40; Furniture and Furnishings — Office, \$1,194.00; Printing and Stationery Supplies, \$2,362.65; Postage, Telephones and Telegraphs, \$398.53; Automobiles, \$8,331.30; Freight, Express and Cartage, \$10.00; Travelling, \$6,771.22; Other, \$79.62; Educational Assistance, \$270.00	19,475.72
4.	Canada-Manitoba ARDA Agreement (\$120,123.90)	
(a)	SALARIES	64,498.67
(b)	OTHER EXPENDITURES (\$55,625.23):	
	Professional Fees, \$725.00; Other Fees, \$100.00; Real Estate Rentals, \$100.00; Furniture and Furnishings — Office,	
	<i>Carried Forward</i>	<u>\$ 319,439.42</u>

Co-operative Development (VI)—Continued

<i>Brought Forward</i>	\$ 319,439.42
\$284.28; Printing and Stationery Supplies, \$3,023.90; Postage, Telephones and Telegraphs, \$2,507.56; Building Maintenance Supplies, \$185.19; Equipment, \$550.90; Automobiles, \$6,224.65; Buildings — Materials and Related Costs, \$1,819.68; Advertising and Exhibits, \$556.20; Publications, \$24.00; Freight, Express and Cartage, \$18.75; Travelling, \$31,492.70; Other, \$272.12; Clothing, \$64.33; Educational Assistance, \$5,675.25; Subsistence, \$1,860.72; Transportation, \$140.00	55,625.23
Total Co-operative Development	<u>\$ 375,064.65</u>

FINANCE (VII)

1. Executive Division (\$83,167.73)

(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$ 16,146.00
(b) ADMINISTRATIVE SALARIES	53,354.45
(c) OTHER EXPENDITURES (\$13,667.28):	
Furniture and Furnishings — Office, \$1,006.91; Printing and Stationery Supplies, \$337.09; Postage, Telephones and Telegraphs, \$1,168.55; Automobiles, \$520.66; Publications, \$1,031.80; Freight, Express and Cartage, \$6.60; Travelling, \$8,656.17; Other, \$570.99; Subsistence, \$368.51	13,667.28

2. Budget, Finance and Administration Division (\$1,440,229.74)

(a) ADMINISTRATION (\$33,120.96):	
(1) SALARIES	29,994.30
(2) OTHER EXPENDITURES (\$3,126.66):	
Other Fees, \$2.00; Furniture and Furnishings — Office, \$1,407.50; Printing and Stationery Supplies, \$1,246.70; Postage, Telephones and Telegraphs, \$53.76; Buildings — Materials and Related Costs, \$232.67; Publications, \$145.35; Freight, Express and Cartage, \$18.00; Other, \$7.08; Subsistence, \$13.60	3,126.66
(b) FINANCIAL ADMINISTRATION BRANCH (\$1,027,530.19):	
(1) SALARIES	178,036.71
(2) OTHER EXPENDITURES (\$67,115.97):	
Professional Fees, \$5,825.89; Other Fees, \$3,744.54; Furniture and Furnishings — Office, \$7,295.73; Printing and Stationery Supplies, \$45,388.38; Postage, Telephones and Telegraphs, \$186.82; Equipment, \$414.75; Automobiles, \$185.87; Buildings — Materials and Related Costs, \$337.54; Publications, \$119.55; Freight, Express and Cartage, \$33.15; Travelling, \$306.40; Other, \$971.35; Grants, \$2,306.00	67,115.97
(3) INSURANCE PREMIUMS	89,167.25
(4) FIDELITY, BURGLARY AND SAFETY INSURANCE ..	10,990.00
(5) REFUNDS	675,702.06
(6) PAYMENTS RE SOLDIERS' TAXATION RELIEF	6,518.20
(c) PROVINCIAL ACCOUNTING (\$305,347.72):	
(1) SALARIES	231,885.14
(2) OTHER EXPENDITURES (\$210,291.44):	
Furniture and Furnishings — Office, \$3,747.47; Printing and Stationery Supplies, \$164,903.44; Postage, Telephones	
<i>Carried Forward</i>	<u>\$ 1,375,704.02</u>

Finance (VII)—Continued

<i>Brought Forward</i>		\$ 1,375,704.02
and Telegraphs, \$4.58; Equipment, \$37,073.88; Buildings — Materials and Related Costs, \$3,022.50; Advertising and Exhibits, \$249.27; Publications, \$131.75; Travelling, \$481.55; Other, \$668.00; Educational Assistance, \$9.00 ..		210,291.44
(3) LESS — RECOVERIES FROM OTHER APPROPRIATIONS	Cr.	136,828.86
(d) BUDGET BRANCH (\$74,230.87):		
(1) SALARIES		63,094.38
(2) OTHER EXPENDITURES (\$11,136.49):		
Fringe Benefits and Other Costs, \$68.25; Furniture and Furnishings — Office, \$1,380.19; Printing and Stationery Supplies, \$8,630.45; Postage, Telephones and Telegraphs, \$26.11; Publications, \$30.64; Freight, Express and Cartage, \$10.60; Travelling, \$978.50; Subsistence, \$11.75		11,136.49
3. Federal-Provincial Relations and Research Division (\$150,186.94)		
(a) ADMINISTRATION (\$33,583.88):		
(1) SALARIES		25,712.90
(2) OTHER EXPENDITURES (\$7,870.98):		
Furniture and Furnishings — Office, \$705.67; Printing and Stationery Supplies, \$43.71; Postage, Telephones and Telegraphs, \$564.82; Buildings — Materials and Related Costs, \$32.88; Publications, \$307.26; Travelling, \$5,948.96; Other, \$129.46; Subsistence, \$138.22		7,870.98
(b) ECONOMIC AND FEDERAL-PROVINCIAL RESEARCH BRANCH (\$116,603.06):		
(1) SALARIES		95,165.93
(2) OTHER EXPENDITURES (\$21,437.13):		
Fringe Benefits and Other Costs, \$2.50; Professional Fees, \$1,318.00; Furniture and Furnishings — Office, \$3,201.01; Printing and Stationery Supplies, \$8,920.79; Postage, Telephones and Telegraphs, \$1,892.88; Automobiles, \$178.70; Buildings — Materials and Related Costs, \$17.24; Advertising and Exhibits, \$110.50; Publications, \$564.00; Freight, Express and Cartage, \$19.00; Travelling, \$5,197.59; Other, \$4.00; Subsistence, \$10.92 ..		21,437.13
4. Taxation Division (\$1,340,383.75)		
(a) ADMINISTRATION (\$72,030.70):		
(1) SALARIES		70,008.78
(2) OTHER EXPENDITURES (\$2,021.92):		
Other Fees, \$37.00; Printing and Stationery Supplies, \$75.00; Postage, Telephones and Telegraphs, \$137.89; Publications, \$15.00; Travelling, \$1,757.03		2,021.92
(b) REVENUE TAX BRANCH (\$829,289.45):		
(1) SALARIES		628,720.87
(2) OTHER EXPENDITURES (\$200,568.58)		
Wages and Other Assistance, \$42.25; Professional Fees, \$1,030.78; Other Fees, \$1,863.50; Real Estate Rentals, \$900.00; Furniture and Furnishings — Office, \$7,991.58; Printing and Stationery Supplies, \$114,388.24; Postage, Telephones and Telegraphs, \$6,544.43; Building Maintenance Supplies, \$164.83; Utilities, \$89.91; Fuel, \$27.48; Equipment, \$10,202.66; Automobiles, \$29,781.42; Buildings — Materials and Related Costs, \$85.36; Advertising and Exhibits, \$518.50; Publications, \$1,029.55;		
<i>Carried Forward</i>		\$ 2,374,335.98

Finance (VII)—Continued

Brought Forward \$ 2,374,335.98

Freight, Express and Cartage, \$53.20; Travelling,
\$25,762.78; Other, \$92.11 200,568.58

(c) MINING AND USE TAXES BRANCH (\$439,063.60):

(1) SALARIES 313,899.73

(2) OTHER EXPENDITURES (\$125,163.87):

Fringe Benefits and Other Costs, \$24.00; Professional
Fees, \$1,000.00; Other Fees, \$220.09; Furniture and
Furnishings — Office, \$9,878.17; Printing and Stationery
Supplies, \$15,107.91; Postage, Telephones and Tele-
graphs, \$54.52; Building Maintenance Supplies, \$14.14;
Gasoline and Lubricants, \$8.23; Automobiles, \$14,997.19;
Buildings — Materials and Related Costs, \$1,144.80; Ad-
vertising and Exhibits, \$178.50; Publications, \$121.86;
Freight, Express and Cartage, \$164.65; Travelling,
\$13,996.43; Other, \$68,221.34; Clothing, \$12.04; Educa-
tional Assistance, \$20.00 125,163.87

5. Insurance Branch (\$54,287.85)

(a) SALARIES 40,646.61

(b) OTHER EXPENDITURES (\$13,641.24):

Other Fees, \$64.00; Real Estate Rentals, \$7,973.78; Furni-
ture and Furnishings — Office, \$356.46; Printing and Sta-
tionery Supplies, \$2,816.68; Postage, Telephones and Tele-
graphs, \$386.75; Buildings — Materials and Related Costs,
\$113.10; Publications, \$68.70; Travelling, \$1,096.77; Other,
\$765.00 13,641.24

6. Public Debt (Statutory) (\$16,414,774.55)

(a) (1) (a) INTEREST ON THE PUBLIC DEBT OF THE PROV-
INCE AND EXPENSES INCIDENTAL THERETO 34,449,210.97

Interest on the Public Debt \$33,030,526.20

Province of Manitoba Savings Bonds:

Series "2S" \$ 33,986.99
Series "3S" 20,275.04
Series "4S" 48,548.80
Series "5S" 23,549.58
Series "6S" 20,291.35
Series "7S" 4,685,721.87
\$4,832,373.63

Province of Manitoba Debentures:

Series "6A" \$ 182,000.00
Series "6B" 80,500.00
Series "6C" 87,500.00
Series "6L" 390,000.00
Series "6M" 420,000.00
Series "6P" 356,250.00
Series "7M" 1,050,000.00
Series "7P" 600,000.00
Series "7U" 784,500.00
Series "7Y" 1,001,000.00
Series "8B" 150,000.00
Series "8G" 661,250.00
Series "9G" 575,000.00
Series "9J" 3,437,500.00
Series "9K" 2,756,250.00
Series "9L" 1,088,631.11
Series "9M" 4,437,500.00
Series "9N" 1,026,000.00

Carried Forward \$4,832,373.63 \$33,030,526.20 \$37,517,466.98

Finance (VII)—Continued

<i>Brought Forward</i>	\$4,832,373.63	\$33,030,526.20	\$37,517,466.98
Series "MW" 680,454.76			
Series "CPP" 8,110,204.25			
	27,874,540.12		
Treasury Bills	249,098.55		
Other Loans	74,513.90		
	<u>\$33,030,526.20</u>		
Discount on Treasury Bills	1,128,815.00		
Bank Charges	96,936.53		
Foreign Exchange	182,789.95		
Miscellaneous	4,694.79		
Provision for Premium on Savings			
Bonds	5,448.50		
	<u>\$34,449,210.97</u>		
(b) INTEREST ON TRUST AND SPECIAL FUNDS			1,074,335.12
(2) LESS — AMOUNTS OF INTEREST AND OTHER CHARGES RECEIVED FROM:			
(a) Manitoba Telephone System	\$ 3,173,701.89		
(b) Manitoba Hydro	13,664,203.26		
(c) Other Government Agencies	4,860,655.82		
(d) Interest on Unfunded Advances	2,824,441.70		
(e) Other Loans and Investments	6,435,681.40		
			Cr.30,958,684.07
(b) (1) (a) SINKING FUNDS	\$ 6,077,117.85		
(b) LESS — SINKING FUND PAYMENTS BY:			
(1) Manitoba Telephone System	\$ 467,000.00		
(2) Manitoba Hydro	613,000.00		
	<u>Cr.1,080,000.00</u>		
			4,997,117.85
(2) DEBT REDEMPTION			6,431,854.46
(c) AMORTIZATION OF DEBT DISCOUNT			420,940.22
Total Finance			<u>\$ 19,483,030.56</u>

HEALTH AND SOCIAL DEVELOPMENT (IX)

1. Administration and Central Services (\$1,319,838.53)			
(a) EXECUTIVE FUNCTION (\$265,910.54):			
(1) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$	16,146.00	
(2) SALARIES		147,826.62	
(3) OTHER EXPENDITURES (\$101,937.92):			
Wages and Other Assistance, \$408.36; Fringe Benefits and Other Costs, \$2.20; Professional Fees, \$12,913.59; Other Fees, \$5,586.91; Furniture and Furnishings — Office, \$8,997.08; Printing and Stationery Supplies, \$17,772.71; Postage, Telephones and Telegraphs, \$5,709.04; Furniture and Furnishings — Other, \$3,561.56; Building Maintenance Supplies, \$11.94; Utilities, \$384.44; Equipment, \$16.28; Automobiles, \$3,535.81; Advertising and Exhibits, \$2,488.70; Publications, \$792.95; Freight, Express and Cartage, \$70.65; Travelling \$31,122.24; Other, \$3,225.72; Educational Assistance, \$1,372.00; Fees and Services Paid on Behalf of Citizens, \$35.00; Sub- sistence, \$30.74; Grants, \$3,900.00		101,937.92	
Carried Forward	\$	265,910.54	

Health and Social Development (IX)—Continued

Brought Forward \$ 265,910.54

(b) ADMINISTRATION AND FINANCIAL SERVICES

(\$1,053,927.99):

(1) SALARIES 837,968.92

(2) OTHER EXPENDITURES (\$215,959.07):

Fringe Benefits and Other Costs, \$3,645.00; Professional Fees, \$2,100.00; Other Fees, \$347.00; Real Estate Rentals, \$33.00; Furniture and Furnishings — Office, \$20,401.87; Printing and Stationery Supplies, \$148,250.78; Postage, Telephones and Telegraphs, \$4,268.35; Furniture and Furnishings — Other, \$47.25; Equipment, \$346.13; Medical Services and Supplies, \$4.44; Automobiles, \$9,388.14; Buildings — Materials and Related Costs, \$2,831.73; Advertising and Exhibits, \$451.41; Publications, \$1,049.57; Freight, Express and Cartage, \$64.50; Travelling, \$20,244.89; Other, \$612.17; Clothing, \$18.90; Educational Assistance, \$1,803.94; Transportation, \$50.00

215,959.07

2. Mental Health and Correction Services (\$23,217,200.75)

(a) ADMINISTRATION (\$78,760.22):

(1) SALARIES 66,959.34

(2) OTHER EXPENDITURES (\$11,800.88):

Wages and Other Assistance, \$57.57; Fringe Benefits and Other Costs, \$67.50; Other Fees, \$128.50; Real Estate Rentals, \$123.00; Furniture and Furnishings — Office, \$726.60; Printing and Stationery Supplies, \$4,463.09; Postage, Telephones and Telegraphs, \$1,443.70; Automobiles, \$915.34; Advertising and Exhibits, \$350.00; Publications, \$313.96; Travelling, \$1,780.25; Other, \$436.27; Educational Assistance, \$19.00; Subsistence, \$627.60; Transportation, \$148.50; Grants, \$200.00

11,800.88

(b) PROFESSIONAL TRAINING (\$362,857.03):

Professional Fees, \$206.00; Other Fees, \$200.00; Publications, \$48.40; Travelling, \$444.64; Educational Assistance \$40,753.25; Grants, \$321,204.74

362,857.03

(c) CARE AND TREATMENT OF THE MENTALLY ILL

(\$10,039,180.34):

(1) SALARIES (\$8,455,762.20):

(a) BRANDON MENTAL HOSPITAL 4,292,218.05

(b) SELKIRK MENTAL HOSPITAL 3,735,832.49

(c) WINNIPEG PSYCHIATRIC INSTITUTE 376,185.94

(d) EDEN MENTAL HEALTH UNIT 51,525.72

(2) OTHER EXPENDITURES (\$1,583,418.14):

(a) BRANDON MENTAL HOSPITAL (\$857,198.52):

Wages and Other Assistance, \$10,651.37; Fringe Benefits and Other Costs, \$1,889.42; Professional Fees \$13,462.35; Other Fees, \$10,556.38; Furniture and Furnishings — Office, \$25,251.41; Printing and Stationery Supplies, \$20,888.78; Postage, Telephones and Telegraphs, \$20,572.86; Furniture and Furnishings — Other, \$21,887.62; Building Maintenance Supplies, \$58,534.89; Equipment, \$66,886.24; Gasoline and Lubricants, \$1,331.40; Medical Equipment, \$11,987.30; Medical Services and Supplies, \$103,947.04; Automobiles, \$10,537.12; Buildings — Materials and Related Costs, \$1,160.22; Advertising and Exhibits, \$963.75; Publications, \$3,851.87; Freight, Express and Cartage, \$2,447.40; Travelling,

Carried Forward \$ 10,217,217.98

Health and Social Development (IX)—Continued

<i>Brought Forward</i>		\$ 10,217,217.98
\$12,430.08; Other, \$9,125.07; Clothing, \$27,422.48; Educational Assistance, \$5,847.23; Fees and Services Paid on Behalf of Citizens, \$7,257.23; Subsistence, \$403,214.27; Transportation, \$4,351.08; Seed and Garden Supplies, \$409.02; Feed and Fodder, \$334.64		857,198.52
(b) SELKIRK MENTAL HOSPITAL (\$696,945.07):		
Wages and Other Assistance, \$18,216.70; Fringe Benefits and Other Costs, \$2,328.75; Professional Fees, \$2,219.00; Other Fees, \$3,155.66; Furniture and Furnishings — Office, \$15,546.12; Printing and Stationery Supplies, \$18,652.71; Postage, Telephones and Telegraphs, \$25,961.83; Furniture and Furnishings — Other, \$24,481.02; Building Maintenance Supplies, \$50,028.59; Equipment, \$52,922.28; Gasoline and Lubricants, \$280.68; Medical Equipment, \$6,939.33; Medical Services and Supplies, \$64,631.28; Automobiles, \$14,849.60; Buildings — Materials and Related Costs, \$2,750.13; Advertising and Exhibits, \$1,222.39; Publications, \$9,968.29; Freight, Express and Cartage, \$693.40; Travelling, \$14,178.51; Other, \$1,623.87; Clothing, \$19,309.68; Educational Assistance, \$4,216.41; Fees and Services Paid on Behalf of Citizens, \$2,276.70; Subsistence, \$337,908.31; Transportation, \$2,583.83		696,945.07
(c) WINNIPEG PSYCHIATRIC INSTITUTE (\$25,138.05):		
Wages and Other Assistance, \$1,160.64; Professional Fees, \$7,142.00; Furniture and Furnishings — Office, \$1,627.89; Printing and Stationery Supplies, \$1,670.71; Postage, Telephones and Telegraphs, \$507.83; Furniture and Furnishings — Other, \$3,060.30; Building Maintenance Supplies, \$1.69; Equipment, \$1,236.26; Medical Services and Supplies, \$115.71; Automobiles, \$2,965.82; Advertising and Exhibits, \$190.00; Publications, \$441.92; Freight, Express and Cartage, \$165.53; Travelling, \$1,318.38; Other, \$1.89; Educational Assistance, \$25.00; Subsistence, \$2,451.08; Transportation, \$1,055.40		25,138.05
(d) EDEN MENTAL HEALTH UNIT (\$4,136.50):		
Other Fees, \$2,512.50; Printing and Stationery Supplies, \$260.00; Automobiles, \$147.48; Travelling, \$1,059.92; Educational Assistance, \$50.00; Subsistence \$106.60		4,136.50
(d) CARE AND TREATMENT OF THE MENTALLY RETARDED (\$4,734,189.90):		
(1) SALARIES (\$3,886,007.93):		
(a) MANITOBA SCHOOL FOR RETARDATEES		3,886,007.93
(2) OTHER EXPENDITURES (\$848,181.97):		
(a) MANITOBA SCHOOL FOR RETARDATEES (\$848,090.68):		
Wages and Other Assistance, \$18,141.76; Professional Fees, \$3,870.06; Other Fees, \$13,339.39; Real Estate Rentals, \$144.44; Furniture and Furnishings — Office, \$14,029.18; Printing and Stationery Supplies, \$12,729.49; Postage, Telephones and Telegraphs, \$21,244.65; Furniture and Furnishings — Other, \$37,085.30; Building Maintenance Supplies, \$77,376.88; Utilities, \$50.66; Fuel, \$763.74; Equipment, \$53,593.22; Gasoline and Lubricants, \$548.01; Medical Equipment, \$93.13; Medical Services and Supplies, \$51,473.56; Automobiles, \$12,907.26; Build-		
<i>Carried Forward</i>		\$ 15,686,644.05

Health and Social Development (IX)—Continued

<i>Brought Forward</i>		\$ 15,686,644.05
ings — Materials and Related Costs, \$2,868.69; Other — Materials and Related Costs, \$10.71; Advertising and Exhibits, \$1,687.56; Publications, \$2,942.59; Freight, Express and Cartage, \$1,781.70; Travelling, \$8,161.93; Other, \$9,523.31; Clothing, \$90,840.97; Educational Assistance, \$2,049.53; Fees and Services Paid on Behalf of Citizens, \$8,039.78; Subsistence, \$401,462.54; Transportation, \$1,206.70; Seed and Garden Supplies, \$123.94		848,090.68
(b) ST. AMANT WARD (\$91.29):		
Gasoline and Lubricants		91.29
(e) REHABILITATION OF THE MENTALLY ILL AND PHYSICALLY HANDICAPPED (\$1,112,925.63):		
(1) SALARIES		201,319.89
(2) OTHER EXPENDITURES (\$206,417.64):		
Professional Fees, \$664.00; Other Fees, \$262.88; Land and Buildings — Purchases, \$496.44; Furniture and Furnishings — Office, \$2,407.38; Printing and Stationery Supplies, \$2,217.71; Postage, Telephones and Telegraphs, \$1,670.29; Furniture and Furnishings — Other, \$1,281.16; Building Maintenance Supplies, \$1,174.97; Utilities, \$1,064.15; Fuel, \$599.10; Medical Services and Supplies, \$21.67; Automobiles, \$6,516.33; Buildings — Materials and Related Costs, \$1,861.00; Publications, \$293.72; Travelling, \$6,069.59; Clothing, \$58.31; Educational Assistance, \$100,421.71; Fees and Services Paid on Behalf of Citizens, \$300.00; Subsistence, \$75,983.45; Transportation, \$3,053.78		206,417.64
(3) FINANCIAL ASSISTANCE (\$705,188.10):		
Other Fees, \$120.00; Clothing, \$125.01; Educational Assistance, \$451,390.46; Fees and Services Paid on Behalf of Citizens, \$2,637.65; Subsistence, \$230,167.26; Transportation, \$20,747.72		705,188.10
(f) COMMUNITY AND PREVENTIVE MENTAL HEALTH SERVICES (\$853,690.69):		
(1) SALARIES		605,569.09
(2) OTHER EXPENDITURES (\$248,121.60):		
Professional Fees, \$2,057.30; Other Fees, \$26.00; Furniture and Furnishings — Office, \$1,692.67; Printing and Stationery Supplies, \$3,010.70; Postage, Telephones and Telegraphs, \$9,783.66; Furniture and Furnishings — Other, \$126.00; Building Maintenance Supplies, \$4,981.54; Equipment, \$264.95; Medical Services and Supplies, \$151,829.75; Automobiles, \$43,339.48; Buildings — Materials and Related Costs, \$2,605.46; Advertising and Exhibits, \$865.54; Publications, \$286.14; Freight, Express and Cartage, \$1.25; Travelling, \$21,342.14; Other, \$72.18; Educational Assistance, \$312.75; Subsistence, \$4,833.14; Transportation, \$690.95		248,121.60
(g) CHILD DEVELOPMENT SERVICES (\$531,822.29):		
(1) SALARIES (\$292,161.17):		
(a) CENTRAL OFFICE		130,111.05
(b) CHILD GUIDANCE CLINIC		162,050.12
(2) OTHER EXPENDITURES (\$33,218.46):		
Professional Fees, \$20,755.42; Furniture and Furnishings — Office, \$2,592.49; Printing and Stationery Supplies, \$419.56; Automobiles, \$1,763.74; Publications, \$165.15; Travelling, \$4,282.79; Other, \$3,028.98; Educational Assistance, \$166.00; Subsistence, \$44.33		33,218.46
<i>Carried Forward</i>		\$ 18,826,821.97

Health and Social Development (IX)—Continued

Brought Forward	\$ 18,826,821.97
(3) FINANCIAL ASSISTANCE (\$206,442.66):	
Wages and Other Assistance, \$200,479.41; Printing and Stationery Supplies, \$803.00; Other, \$3,945.90; Subsistence, \$1,214.35	206,442.66
(h) ADULT CORRECTION SERVICES (\$3,148,682.40):	
(1) SALARIES (\$2,239,226.05):	
(a) ADMINISTRATION	95,418.37
(b) E.J.D.	1,209,871.41
(c) W.J.D.	248,969.39
(d) D.J.D.	153,547.21
(e) THE PAS	170,179.41
(f) CORRECTIONAL INSTITUTION FOR WOMEN, PORTAGE LA PRAIRIE	126,702.35
(g) CORRECTIONAL INSTITUTION FOR WOMEN, THE PAS	44,879.19
(h) ADULT DETENTION	189,658.72
(2) OTHER EXPENDITURES (\$909,456.35):	
(a) ADMINISTRATION (\$22,332.69):	
Wages and Other Assistance, \$8,303.39; Furniture and Furnishings — Office, \$1,162.68; Printing and Stationery Supplies, \$2,615.71; Postage, Telephones and Telegraphs, \$6.88; Building Maintenance Supplies, \$25.66; Fuel, \$84.32; Gasoline and Lubricants, \$29.70; Automobiles, \$3,399.33; Publications, \$453.10; Travelling, \$4,748.77; Educational Assistance, \$355.00; Subsistence, \$1,074.75; Transportation, \$73.40	22,332.69
(b) E.J.D. (\$519,583.00):	
Wages and Other Assistance, \$23,889.45; Professional Fees, \$23,082.18; Other Fees, \$17,444.16; Furniture and Furnishings — Office, \$9,736.22; Printing and Stationery Supplies, \$8,501.31; Postage, Telephones and Telegraphs, \$10,325.33; Furniture and Furnishings — Other, \$5,414.22; Building Maintenance Supplies, \$41,634.00; Utilities, \$2,961.49; Fuel, \$4,377.11; Equipment, \$46,700.07; Gasoline and Lubricants, \$2,553.26; Medical Equipment, \$105.22; Medical Services and Supplies, \$6,992.83; Automobiles, \$18,441.27; Buildings — Materials and Related Costs, \$4,367.06; Other — Materials and Related Costs, \$640.80; Advertising and Exhibits, \$814.10; Publications, \$1,405.70; Freight, Express and Cartage, \$276.55; Travelling, \$1,836.48; Other, \$638.47; Clothing, \$78,152.74; Educational Assistance, \$205.00; Fees and Services Paid on Behalf of Citizens, \$8,280.72; Subsistence, \$196,556.21; Transportation, \$4,244.77; Seed and Garden Supplies, \$6.28	519,583.00
(c) W.J.D. (\$108,419.19):	
Wages and Other Assistance, \$2,700.18; Professional Fees, \$5,051.08; Other Fees, \$158.00; Furniture and Furnishings — Office, \$2,161.26; Printing and Stationery Supplies, \$2,079.07; Postage, Telephones and Telegraphs, \$3,202.91; Furniture and Furnishings — Other, \$829.67; Building Maintenance Supplies, \$3,907.71; Utilities, \$954.20; Fuel, \$2,994.42; Equipment, \$6,511.35; Gasoline and Lubricants, \$158.70; Medical Services and Supplies, \$136.43; Automobiles, \$8,678.98; Buildings — Materials and Related Costs, \$2,984.76; Publications, \$610.32; Freight, Express	
Carried Forward	\$ 21,814,406.37

Health and Social Development (IX)—Continued

<i>Brought Forward</i>	\$ 21,814,406.37
and Cartage, \$212.79; Travelling, \$1,852.36; Other, \$19.36; Clothing, \$10,840.53; Educational Assistance, \$108.75; Fees and Services Paid on Behalf of Citizens, \$3,267.01; Subsistence, \$46,764.41; Transportation, \$2,182.05; Seed and Garden Supplies, \$52.89	108,419.19
(d) D.J.D. (\$49,258.74):	
Wages and Other Assistance, \$1,653.92; Professional Fees, \$3,000.00; Other Fees, \$.25; Furniture and Furnishings — Office, \$1,146.33; Printing and Stationery Supplies, \$1,267.21; Postage, Telephones and Telegraphs, \$1,388.59; Furniture and Furnishings — Other, \$62.84; Building Maintenance Supplies, \$1,920.24; Fuel, \$232.10; Equipment, \$4,719.64; Gasoline and Lubricants, \$865.78; Medical Services and Supplies, \$1,055.34; Automobiles, \$3,837.36; Buildings — Materials and Related Costs, \$125.82; Publications, \$95.40; Freight, Express and Cartage, \$140.39; Travelling, \$943.72; Clothing, \$5,531.51; Educational Assistance, \$60.00; Fees and Services Paid on Behalf of Citizens, \$929.00; Subsistence, \$18,854.68; Transportation, \$1,307.95; Seed and Garden Supplies, \$120.67	49,258.74
(e) THE PAS (\$112,994.02):	
Wages and Other Assistance, \$24,270.29; Professional Fees, \$917.50; Furniture and Furnishings — Office, \$297.15; Printing and Stationery Supplies, \$585.64; Postage, Telephones and Telegraphs, \$1,751.42; Furniture and Furnishings — Other, \$614.95; Building Maintenance Supplies, \$5,461.12; Utilities, \$2,031.94; Fuel, \$3,428.48; Equipment, \$7,251.44; Gasoline and Lubricants, \$580.86; Medical Services and Supplies, \$146.64; Automobiles, \$4,414.21; Buildings — Materials and Related Costs, \$1,606.24; Advertising and Exhibits, \$52.30; Publications, \$7.90; Freight, Express and Cartage, \$229.11; Travelling, \$451.38; Other, \$20.46; Clothing, \$9,070.90; Fees and Services Paid on Behalf of Citizens, \$5,140.01; Subsistence, \$40,389.21; Transportation, \$4,272.15; Seed and Garden Supplies, \$2.72	112,994.02
(f) CORRECTIONAL INSTITUTION FOR WOMEN, PORTAGE LA PRAIRIE (\$29,807.85):	
Wages and Other Assistance, \$1,423.12; Professional Fees, \$1,585.00; Other Fees, \$60.00; Furniture and Furnishings — Office, \$526.99; Printing and Stationery Supplies, \$579.74; Postage, Telephones and Telegraphs, \$793.03; Furniture and Furnishings — Other, \$3,238.14; Building Maintenance Supplies, \$1,791.11; Equipment, \$172.45; Medical Services and Supplies, \$295.00; Automobiles, \$316.32; Buildings — Materials and Related Costs, \$271.37; Publications, \$264.24; Freight, Express and Cartage, \$71.04; Travelling, \$189.78; Other, \$1,184.31; Clothing, \$4,562.66; Educational Assistance, \$258.94; Fees and Services Paid on Behalf of Citizens, \$1,399.44; Subsistence, \$10,139.97; Transportation, \$685.20	29,807.85
(g) CORRECTIONAL INSTITUTION FOR WOMEN, THE PAS (\$2,812.68):	
Wages and Other Assistance, \$73.18; Furniture and Furnishings — Office, \$60.00; Printing and Stationery Supplies, \$93.37; Postage, Telephones and Telegraphs, \$89.90; Furniture and Furnishings — Other, \$148.73; Building Maintenance Supplies,	
<i>Carried Forward</i>	\$ 22,114,886.17

Health and Social Development (IX)—Continued

<i>Brought Forward</i>		\$ 22,114,886.17
\$267.89; Equipment, \$8.19; Medical Services and Supplies, \$20.69; Automobiles, \$118.80; Freight, Express and Cartage, \$12.74; Travelling, \$304.47; Clothing, \$599.27; Fees and Services Paid on Behalf of Citizens, \$663.90; Subsistence, \$4.00; Transportation, \$347.55		2,812.68
(h) ADULT DETENTION (\$64,248.18):		
Wages and Other Assistance, \$4,226.62; Furniture and Furnishings — Office, \$396.00; Printing and Stationery Supplies, \$654.03; Postage, Telephones and Telegraphs, \$118.59; Furniture and Furnishings — Other, \$661.10; Building Maintenance Supplies, \$3,683.98; Fuel, \$11.00; Equipment, \$424.91; Medical Services and Supplies, \$601.39; Automobiles, \$746.54; Buildings — Materials and Related Costs, \$59.27; Other — Materials and Related Costs, \$1.56; Advertising and Exhibits, \$295.99; Freight, Express and Cartage, \$7.20; Travelling, \$34.00; Other, \$34.90; Clothing, \$2,347.29; Educational Assistance, \$175.00; Fees and Services Paid on Behalf of Citizens, \$171.09; Subsistence, \$49,447.97; Transportation, \$149.75		64,248.18
(j) JUVENILE CORRECTION SERVICES(\$1,358,775.44):		
(1) SALARIES (\$966,104.17):		
(a) HOME FOR GIRLS		229,835.14
(b) HOME FOR BOYS		419,820.86
(c) JUVENILE DETENTION		316,448.17
(2) OTHER EXPENDITURES (\$173,330.83):		
(a) HOME FOR GIRLS (\$45,387.35):		
Furniture and Furnishings — Office, \$1,474.72; Printing and Stationery Supplies, \$1,376.10; Postage, Telephones and Telegraphs, \$3,101.99; Furniture and Furnishings — Other, \$1,773.44; Building Maintenance Supplies, \$5,657.08; Equipment, \$972.79; Medical Services and Supplies, \$708.35; Automobiles, \$3,680.99; Buildings — Materials and Related Costs, \$1,134.54; Other — Materials and Related Costs, \$31.20; Advertising and Exhibits, \$93.50; Publications, \$317.81; Travelling, \$540.46; Other, \$369.63; Clothing, \$2,900.95; Educational Assistance, \$1,257.24; Fees and Services Paid on Behalf of Citizens, \$1,890.74; Subsistence, \$16,575.02; Transportation, \$1,530.80		45,387.35
(b) HOME FOR BOYS (\$62,094.48):		
Wages and Other Assistance, \$62.29; Furniture and Furnishings — Office, \$1,180.46; Printing and Stationery Supplies, \$1,462.39; Postage, Telephones and Telegraphs, \$3,699.68; Furniture and Furnishings — Other, \$4,056.34; Building Maintenance Supplies, \$5,969.78; Equipment, \$7,564.16; Gasoline and Lubricants, \$103.06; Medical Services and Supplies, \$213.55; Automobiles, \$4,303.19; Buildings — Materials and Related Costs, \$670.53; Other — Materials and Related Costs, \$5.97; Advertising and Exhibits, \$438.40; Publications, \$1,034.81; Freight, Express and Cartage, \$238.05; Travelling, \$581.34; Other, \$269.79; Clothing, \$3,041.83; Educational Assistance, \$201.55; Fees and Services Paid on Behalf of Citizens, \$385.24; Subsistence, \$25,646.37; Transportation, \$944.40; Seed and Garden Supplies, \$21.30		62,094.48
<i>Carried Forward</i>		\$ 23,255,533.03

Health and Social Development (IX)—Continued

Brought Forward	\$ 23,255,533.03
(c) JUVENILE DETENTION (\$65,849.00):	
Wages and Other Assistance, \$1,219.40; Other Fees, \$13.75; Furniture and Furnishings — Office, \$1,474.55; Printing and Stationery Supplies, \$2,112.61; Postage, Telephones and Telegraphs, \$2,100.48; Furniture and Furnishings — Other, \$3,647.93; Building Maintenance Supplies, \$13,038.77; Equipment, \$775.78; Medical Equipment, \$159.00; Medical Services and Supplies, \$1,841.83; Automobiles, \$2,129.24; Buildings — Materials and Related Costs, \$17,514.05; Advertising and Exhibits, \$102.00; Publications, \$682.30; Freight, Express and Cartage, \$21.39; Travelling, \$379.33; Other, \$9.40; Clothing, \$6,060.57; Educational Assistance, \$6,749.50; Fees and Services Paid on Behalf of Citizens, \$100.60; Subsistence, \$1,617.92; Transportation, \$4,098.60	65,849.00
(3) FINANCIAL ASSISTANCE (\$219,340.44):	
Clothing, \$14,246.22; Educational Assistance, \$765.50; Fees and Services Paid on Behalf of Citizens, \$1,809.27; Subsistence, \$201,641.05; Transportation, \$878.40	219,340.44
(k) METRO JUVENILE AND ADULT PROBATION AND PAROLE (\$709,718.30):	
(1) SALARIES	644,745.24
(2) OTHER EXPENDITURES (\$64,973.06):	
Fringe Benefits and Other Costs, \$5.25; Professional Fees, \$195.70; Real Estate Rentals, \$2,400.00; Furniture and Furnishings — Office, \$12,420.89; Printing and Stationery Supplies, \$11,266.44; Postage, Telephones and Telegraphs, \$5,488.50; Building Maintenance Supplies, \$12.40; Utilities, \$8.50; Medical Equipment, \$4.53; Medical Services and Supplies, \$5.46; Automobiles, \$14,550.20; Advertising and Exhibits, \$191.77; Publications, \$608.22; Freight, Express and Cartage, \$62.00; Travelling, \$3,236.08; Other, \$254.53; Clothing, \$1,397.11; Educational Assistance, \$582.92; Fees and Services Paid on Behalf of Citizens, \$56.81; Subsistence, \$6,535.05; Transportation, \$5,690.70	64,973.06
(1) FORENSIC SERVICES (\$44,529.92):	
(1) SALARIES	44,387.12
(2) OTHER EXPENDITURES (\$142.80):	
Furniture and Furnishings — Other	142.80
(m) INSTITUTIONAL FARMS (\$242,068.59):	
(1) SALARIES (\$174,199.46):	
(c) MANITOBA SCHOOL FOR RETARDATES	71,016.96
(d) HEADINGLEY CORRECTIONAL INSTITUTION	44,102.86
(e) MANITOBA HOME FOR BOYS	34,183.98
(f) ADMINISTRATION	24,895.66
(2) OTHER EXPENDITURES (\$67,869.13):	
(c) MANITOBA SCHOOL FOR RETARDATES (\$31,507.67):	
Other Fees, \$5,078.59; Postage, Telephones and Telegraphs, \$21.45; Building Maintenance Supplies, \$329.77; Fuel, \$616.63; Equipment, \$8,770.50; Gasoline and Lubricants, \$1,317.62; Automobiles, \$2,421.20; Buildings — Materials and Related Costs, \$14.66; Freight, Express and Cartage, \$44.00; Travelling, \$27.68; Other, \$250.09; Clothing, \$61.69; Subsistence, \$576.00; Seed and Garden Supplies, \$2,744.24; Feed and Fodder, \$9,233.55	31,507.67
Carried Forward	\$ 24,500,677.82

Health and Social Development (IX)—Continued

Brought Forward \$ 24,500,677.82

(d) HEADINGLEY CORRECTIONAL INSTITUTION

(\$32,043.15):

Professional Fees, \$331.50; Other Fees, \$121.95; Building Maintenance Supplies, \$627.36; Fuel, \$216.23; Equipment, \$22,698.32; Gasoline and Lubricants, \$1,249.53; Medical Services and Supplies, \$946.35; Automobiles, \$478.51; Buildings — Materials and Related Costs, \$12.38; Other — Materials and Related Costs, \$786.67; Other, \$100.00; Clothing, \$242.60; Fees and Services Paid on Behalf of Citizens, \$13.50; Subsistence, \$13.65; Seed and Garden Supplies, \$1,642.65; Feed and Fodder, \$2,561.95

32,043.15

(e) MANITOBA HOME FOR BOYS (\$3,387.57):

Postage, Telephones and Telegraphs, \$47.98; Equipment, \$2,127.09; Gasoline and Lubricants, \$416.05; Automobiles, \$330.03; Seed and Garden Supplies, \$466.42

3,387.57

(f) ADMINISTRATION (\$930.74):

Automobiles, \$779.59; Travelling, \$151.15

930.74

3.

Public Health Services (\$16,721,371.06)

(a) ADMINISTRATION (\$48,400.01):

(1) SALARIES 44,912.01

(2) OTHER EXPENDITURES (\$3,488.00):

Other Fees, \$220.00; Furniture and Furnishings — Office, \$1,106.47; Printing and Stationery Supplies, \$1,091.58; Postage, Telephones and Telegraphs, \$167.07; Automobiles, \$257.98; Publications, \$13.97; Freight, Express and Cartage, \$4.50; Travelling, \$620.07; Other, \$6.36

3,488.00

(b) PROFESSIONAL TRAINING (\$79,816.61):

Professional Fees, \$107.50; Postage, Telephones and Telegraphs, \$3.50; Publications, \$962.50; Freight, Express and Cartage, \$9.75; Travelling, \$3,566.31; Educational Assistance, \$53,668.75; Transportation, \$923.30; Grants, \$20,575.00

79,816.61

(c) EXTERNAL PROGRAMS (\$10,739.33):

Grants 10,739.33

(e) PUBLIC HEALTH NURSING (\$148,150.01):

(1) SALARIES 134,158.82

(2) OTHER EXPENDITURES (\$13,991.19):

Professional Fees, \$247.50; Furniture and Furnishings — Office, \$128.89; Printing and Stationery Supplies, \$1,757.06; Postage, Telephones and Telegraphs, \$181.46; Building Maintenance Supplies, \$11.99; Medical Equipment, \$288.00; Medical Services and Supplies, \$955.47; Automobiles, \$4,615.79; Publications, \$143.71; Freight, Express and Cartage, \$52.95; Travelling, \$5,310.43; Other, \$295.94; Educational Assistance, \$2.00

13,991.19

(f) DENTAL HEALTH SERVICES (\$304,868.63):

(1) SALARIES 208,365.00

(2) OTHER EXPENDITURES (\$96,503.63):

Wages and Other Assistance, \$5,463.60; Professional Fees, \$16,813.40; Other Fees, \$120.00; Real Estate Rentals, \$3,547.58; Furniture and Furnishings — Office, \$1,811.46; Printing and Stationery Supplies, \$4,322.96; Postage, Telephones and Telegraphs, \$1,155.94; Furniture and Furnishings — Other, \$200.06; Building Main-

Carried Forward \$ 25,032,510.24

Health and Social Development (IX)—Continued

<i>Brought Forward</i>		\$ 25,032,510.24
tenance Supplies, \$413.17; Utilities, \$195.31; Equipment, \$12,035.59; Medical Services and Supplies, \$18,777.42; Automobiles, \$10,652.42; Advertising and Exhibits, \$163.25; Publications, \$266.50; Freight, Express and Cartage, \$319.95; Travelling, \$16,955.80; Other, \$55.10; Clothing, \$459.95; Educational Assistance, \$274.17; Grants, \$2,500.00		96,503.63
(g) PROVINCIAL LABORATORIES (\$713,828.82):		
(1) SALARIES		552,251.84
(2) OTHER EXPENDITURES (\$161,576.98):		
Professional Fees, \$1,661.00; Other Fees, \$1,390.74; Furniture and Furnishings — Office, \$3,015.16; Printing and Stationery Supplies, \$9,720.34; Postage, Telephones and Telegraphs, \$9,299.12; Building Maintenance Supplies, \$1,979.11; Utilities, \$1,486.51; Fuel, \$1,226.23; Equipment, \$229.56; Medical Equipment, \$25,419.90; Medical Services and Supplies, \$93,948.82; Automobiles, \$1,501.98 Buildings — Materials and Related Costs, \$2,011.79; Advertising and Exhibits, \$30.00; Publications, \$864.48; Financial Costs, \$3.00; Freight, Express and Cartage, \$2,615.71; Travelling, \$3,242.37; Other, \$845.38; Clothing, \$834.05; Educational Assistance, \$239.13; Feed and Fodder, \$12.60		161,576.98
(h) MATERNAL AND CHILD HEALTH (\$71,824.71):		
(1) SALARIES		38,412.87
(2) OTHER EXPENDITURES (\$17,072.45):		
Professional Fees, \$483.00; Other Fees, \$17.50; Furniture and Furnishings — Office, \$108.00; Printing and Stationery Supplies, \$583.39; Postage, Telephones and Telegraphs, \$33.95; Medical Equipment, \$303.37; Medical Services and Supplies, \$12,736.61; Automobiles, \$423.62; Publications, \$163.34; Freight, Express and Cartage, \$84.83; Travelling, \$2,027.79; Other, \$32.05; Transportation, \$75.00		17,072.45
(3) EXTERNAL PROGRAMS (\$16,339.39):		
Professional Fees, \$12,915.09; Furniture and Furnishings — Office, \$79.37; Printing and Stationery Supplies, \$946.12; Medical Services and Supplies, \$2,155.70; Publications, \$217.36; Freight, Express and Cartage, \$25.75		16,339.39
(j) PUBLIC HEALTH RESEARCH (\$579,017.48):		
Professional Fees, \$38,287.66; Printing and Stationery Supplies, \$8.18; Postage, Telephones and Telegraphs, \$61.97; Equipment, \$1,349.75; Publications, \$21.71; Travelling, \$515.00; Educational Assistance, \$10.00; Grants, \$538,763.21		579,017.48
(k) CARE SERVICES (\$8,616,111.84):		
(1) SALARIES		543,649.42
(2) OTHER EXPENDITURES (\$77,719.98):		
Wages and Other Assistance, \$1,530.04; Fringe Benefits and Other Costs, \$679.50; Professional Fees, \$6,426.75; Other Fees, \$280.13; Real Estate Rentals, \$20,115.00; Furniture and Furnishings — Office, \$3,644.70; Printing and Stationery Supplies, \$14,803.11; Postage, Telephones and Telegraphs, \$5,244.31; Furniture and Furnishings — Other, \$212.57; Building Maintenance Supplies, \$2,298.82; Utilities, \$1,432.35; Automobiles, \$9,064.66; Buildings — Materials and Related Costs, \$98.35; Advertising and Exhibits, \$540.09; Publications, \$549.83; Financial Costs, \$8.00; Freight, Express and Cartage, \$27.50; Travelling, \$1,031.31; Other, \$361.96; Educational Assistance,		
<i>Carried Forward</i>		\$ 27,037,334.30

Health and Social Development (IX)—Continued

Brought Forward	\$ 27,037,334.30
\$1,013.25; Fees and Services Paid on Behalf of Citizens, \$3,497.75; Transportation, \$4,860.00	77,719.98
(3) FINANCIAL ASSISTANCE (\$7,994,742.44):	
Wages and Other Assistance, \$133,268.15; Clothing, \$52,840.64; Educational Assistance, \$177.25; Fees and Services Paid on Behalf of Citizens, \$419,464.16; Subsistence, \$7,316,526.16; Transportation, \$72,466.08	7,994,742.44
(1) PREVENTIVE MEDICAL SERVICES (\$478,784.61):	
(1) CENTRAL OFFICE (\$300,891.24):	
(a) SALARIES	58,684.92
(b) OTHER EXPENDITURES (\$11,631.10):	
Other Fees, \$400.00; Furniture and Furnishings — Office, \$618.00; Printing and Stationery Supplies, \$6,234.76; Postage, Telephones and Telegraphs, \$247.92; Equipment, \$4.50; Medical Services and Supplies, \$2,678.82; Automobiles, \$265.11; Publications, \$138.27; Financial Costs, \$2.60; Freight, Express and Cartage, \$180.40; Travelling, \$755.47; Educational Assistance, \$28.00; Fees and Services Paid on Behalf of Citizens, \$77.25	11,631.10
(c) BIOLOGICAL PRODUCTS (\$230,575.22):	
Other Fees, \$8.50; Printing and Stationery Supplies, \$105.76; Postage, Telephones and Telegraphs, \$1,010.01; Equipment, \$250.59; Medical Equipment, \$6,114.94; Medical Services and Supplies, \$223,033.26; Freight, Express and Cartage, \$52.16	230,575.22
(2) VENERAL DISEASE CONTROL (\$138,079.41):	
(a) SALARIES	78,773.55
(b) OTHER EXPENDITURES (\$59,305.86):	
Wages and Other Assistance, \$3,861.68; Professional Fees, \$2,240.00; Other Fees, \$8,711.50; Furniture and Furnishings — Office, \$402.89; Printing and Stationery Supplies, \$4,750.83; Postage, Telephones and Telegraphs, \$22.70; Building Maintenance Supplies, \$169.45; Medical Equipment, \$141.16; Medical Services and Supplies, \$34,665.43; Automobiles, \$2,132.90; Advertising and Exhibits, \$204.00; Publications, \$170.77; Freight, Express and Cartage, \$1,418.16; Travelling, \$169.15; Clothing, \$52.84; Educational Assistance, \$75.00; Subsistence, \$77.40; Transportation, \$40.00	59,305.86
(3) TUBERCULOSIS REGISTRY (\$19,569.78):	
(a) SALARIES	18,713.09
(b) OTHER EXPENDITURES (\$856.69):	
Furniture and Furnishings — Office, \$240.00; Printing and Stationery Supplies, \$85.27; Postage, Telephones and Telegraphs, \$163.70; Automobiles, \$56.55; Travelling, \$259.95; Subsistence, \$51.22	856.69
(4) OCCUPATIONAL HEALTH (\$20,244.18):	
(a) SALARIES	5,875.81
(b) OTHER EXPENDITURES (\$14,368.37):	
Professional Fees, \$7,537.11; Other Fees, \$6,000.00; Furniture and Furnishings — Office, \$108.00; Printing and Stationery Supplies, \$442.96; Postage, Telephones and Telegraphs, \$18.33; Equipment, \$58.24; Publications, \$191.28; Freight, Express and Cartage, \$10.40; Transportation, \$2.05	14,368.37
Carried Forward	\$ 35,588,581.33

Health and Social Development (IX)—Continued

<i>Brought Forward</i>		\$ 35,588,581.33
(m) LOCAL HEALTH SERVICES (\$5,669,829.01):		
(1) CENTRAL OFFICE AND CONSULTATIVE SERVICES (\$321,038.81):		
(a) SALARIES		252,357.27
(b) OTHER EXPENDITURES (\$62,698.64):		
Wages and Other Assistance, \$343.20; Other Fees, \$365.00; Real Estate Rentals, \$871.32; Furniture and Furnishings — Office, \$9,810.07; Printing and Stationery Supplies, \$8,048.99; Postage, Telephones and Telegraphs, \$2,266.49; Building Maintenance Supplies, \$43.56; Equipment, \$10,031.00; Gasoline and Lubricants, \$6.68; Medical Equipment, \$250.50; Medical Services and Supplies, \$97.30; Automobiles, \$14,866.01; Buildings — Materials and Related Costs, \$35.36; Publications, \$378.11; Financial Costs, \$20.47; Freight, Express and Cartage, \$137.81; Travelling, \$13,925.91; Other, \$774.39; Clothing, \$54.47; Educational Assistance, \$267.00; Transportation, \$105.00		62,698.64
(c) MEDICAL REMUNERATION (\$5,982.90):		
Professional Fees, \$4,449.80; Travelling, \$1,533.10		5,982.90
(2) HEALTH UNITS (\$2,357,972.70):		
(a) SALARIES (\$1,923,241.62):		
(1) BRANDON HEALTH UNIT		130,054.90
(2) DAUPHIN HEALTH UNIT		120,791.80
(3) KILDONAN-ST. PAUL HEALTH UNIT		155,290.14
(4) NEEPAWA HEALTH UNIT		121,016.31
(5) PORTAGE LA PRAIRIE HEALTH UNIT		130,984.64
(6) RED RIVER HEALTH UNIT		89,592.10
(7) ST. BONIFACE HEALTH UNIT		156,811.03
(8) ST. JAMES HEALTH UNIT		234,291.03
(9) SELKIRK HEALTH UNIT		131,114.86
(10) SWAN VALLEY HEALTH UNIT		63,543.46
(11) NORTHERN HEALTH UNIT		117,067.81
(12) STONEWALL HEALTH UNIT		111,271.49
(13) VIRDEN HEALTH UNIT		85,981.63
(14) BIRTLE-SHOAL LAKE HEALTH UNIT		104,405.52
(15) SOUTH-WEST HEALTH UNIT		84,787.80
(16) SOUTHERN HEALTH UNIT		86,237.10
(b) OTHER EXPENDITURES (\$434,731.08):		
(1) BRANDON HEALTH UNIT (\$22,264.70):		
Wages and Other Assistance, \$936.00; Other Fees, \$63.75; Real Estate Rentals, \$5,481.00; Furniture and Furnishings — Office, \$324.00; Printing and Stationery Supplies, \$531.24; Postage, Telephones and Telegraphs, \$2,215.64; Building Maintenance Supplies, \$456.59; Utilities, \$432.83; Fuel, \$491.40; Equipment, \$825.69; Medical Equipment, \$6.00; Medical Services and Supplies, \$502.80; Automobiles, \$7,615.92; Advertising and Exhibits, \$487.17; Publications, \$270.32; Freight, Express and Cartage, \$157.50; Travelling, \$1,436.85; Educational Assistance, \$30.00		22,264.70
(2) DAUPHIN HEALTH UNIT (\$22,877.74):		
Wages and Other Assistance, \$65.00; Other Fees, \$165.26; Real Estate Rentals, \$2,102.00;		
<i>Carried Forward</i>		\$ 37,855,126.46

Health and Social Development (IX)—Continued

Brought Forward	\$ 37,855,126.46
Furniture and Furnishings — Office, \$717.07; Printing and Stationery Supplies, \$1,408.51; Postage, Telephones and Telegraphs, \$2,214.63; Building Maintenance Supplies, \$404.06; Medical Equipment, \$102.46; Medical Services and Supplies, \$2,518.62; Automobiles, \$10,769.84; Publications, \$136.48; Freight, Express and Cartage, \$128.70; Travelling, \$2,029.41; Clothing, \$13.70; Educational Assistance, \$102.00	22,877.74
(3) KILDONAN-ST PAUL HEALTH UNIT (\$17,886.78):	
Professional Fees, \$520.00; Other Fees, \$59.44; Real Estate Rentals, \$5,185.00; Furniture and Furnishings — Office, \$435.13; Printing and Stationery Supplies, \$911.02; Postage, Telephones and Telegraphs, \$1,985.53; Furniture and Furnishings — Other, \$15.33; Building Maintenance Supplies, \$230.64; Utilities, \$203.64; Equipment, \$34.42; Medical Equipment, \$18.40; Medical Services and Supplies, \$365.99; Automobiles, \$6,694.35; Publications, \$95.19; Freight, Express and Cartage, \$247.01; Travelling, \$756.32; Clothing, \$24.36; Educational Assistance, \$103.00; Subsistence, \$2.01	17,886.78
(4) NEEPAWA HEALTH UNIT (\$32,618.59):	
Other Fees, \$122.00; Real Estate Rentals, \$7,637.00; Land and Buildings — Purchases, \$2,708.02; Furniture and Furnishings — Office, \$190.20; Printing and Stationery Supplies, \$861.31; Postage, Telephones and Telegraphs, \$2,564.42; Furniture and Furnishings — Other, \$32.82; Building Maintenance Supplies, \$278.27; Medical Equipment, \$9.75; Medical Services and Supplies, \$593.50; Automobiles, \$14,844.39; Advertising and Exhibits, \$287.74; Publications, \$179.84; Freight, Express and Cartage, \$116.15; Travelling, \$2,178.25; Clothing, \$14.93	32,618.59
(5) PORTAGE LA PRAIRIE HEALTH UNIT (\$26,682.96):	
Other Fees, \$210.00; Real Estate Rentals, \$3,902.00; Furniture and Furnishings — Office, \$736.47; Printing and Stationery Supplies, \$1,040.82; Postage, Telephones and Telegraphs, \$3,864.29; Furniture and Furnishings — Other, \$236.78; Building Maintenance Supplies, \$388.88; Utilities, \$218.05; Fuel, \$173.09; Equipment, \$168.44; Medical Equipment, \$19.95; Medical Services and Supplies, \$1,465.90; Automobiles, \$11,005.70; Advertising and Exhibits, \$106.15; Publications, \$384.53; Freight, Express and Cartage, \$171.45; Travelling, \$2,390.38; Other, \$65.37; Clothing, \$59.21; Educational Assistance, \$75.50	26,682.96
(6) RED RIVER HEALTH UNIT (\$22,984.06):	
Wages and Other Assistance, \$417.26; Other Fees, \$61.70; Real Estate Rentals, \$5,062.00; Furniture and Furnishings — Office, \$881.40; Printing and Stationery Supplies, \$468.72; Postage, Telephones and Telegraphs, \$1,322.01; Furniture and Furnishings — Other, \$3.15; Building Maintenance Supplies, \$284.88; Equipment, \$12.92; Medical Equipment, \$125.51; Medi-	
Carried Forward	\$ 37,955,192.53

Health and Social Development (IX)—Continued

Brought Forward	\$ 37,955,192.53
cal Services and Supplies, \$698.67; Automobiles, \$11,040.71; Publications, \$303.17; Freight, Express and Cartage, \$147.65; Travelling, \$2,051.56; Other, \$15.75; Educational Assistance, Professional Fees, \$1,960.00; Other Fees, \$87.00	22,984.06
(7) ST. BONIFACE HEALTH UNIT (\$29,337.23):	
\$2,419.00; Real Estate Rentals, \$7,200.00; Furniture and Furnishings — Office, \$1,089.11; Printing and Stationery Supplies, \$1,332.18; Postage, Telephones and Telegraphs, \$2,483.60; Furniture and Furnishings — Other, \$132.30; Building Maintenance Supplies, \$805.06; Utilities, \$839.82; Fuel, \$1,100.45; Equipment, \$164.64; Medical Equipment, \$29.80; Medical Services and Supplies, \$415.99; Automobiles, \$6,739.98; Buildings — Materials and Related Costs, \$390.00; Advertising and Exhibits, \$67.60; Publications, \$231.11; Freight, Express and Cartage, \$4.50; Travelling, \$1,342.63; Other, \$61.46; Educational Assistance, \$48.00; Fees and Services Paid on Behalf of Citizens, \$480.00	29,337.23
(8) ST. JAMES HEALTH UNIT (\$35,768.49):	
Professional Fees, \$5,000.00; Other Fees, \$57.50; Real Estate Rentals, \$7,538.00; Furniture and Furnishings — Office, \$1,263.52; Printing and Stationery Supplies, \$1,576.82; Postage, Telephones and Telegraphs, \$3,852.19; Furniture and Furnishings — Other, \$1.47; Building Maintenance Supplies, \$482.29; Equipment, \$61.74; Medical Services and Supplies, \$964.00; Automobiles, \$13,811.35; Publications, \$455.82; Freight, Express and Cartage, \$15.00; Travelling, \$622.79; Other, \$4.00; Educational Assistance, \$62.00	35,768.49
(9) SELKIRK HEALTH UNIT (\$31,868.15):	
Professional Fees, \$2,300.00; Other Fees, \$343.25; Real Estate Rentals, \$6,376.00; Furniture and Furnishings — Office, \$1,081.86; Printing and Stationery Supplies, \$740.33; Postage, Telephones and Telegraphs, \$2,979.73; Furniture and Furnishings — Other, \$73.71; Building Maintenance Supplies, \$396.07; Equipment, \$8.34; Medical Equipment, \$13.78; Medical Services and Supplies, \$1,374.77; Automobiles, \$12,889.59; Advertising and Exhibits, \$75.00; Publications, \$205.58; Freight, Express and Cartage, \$170.95; Travelling, \$2,732.64; Other, \$5.00; Educational Assistance, \$48.00; Subsistence, \$53.55	31,868.15
(10) SWAN VALLEY HEALTH UNIT (\$27,577.37):	
Professional Fees, \$3,816.00; Other Fees, \$88.00; Real Estate Rentals, \$5,483.00; Furniture and Furnishings — Office, \$439.73; Printing and Stationery Supplies, \$822.89; Postage, Telephones and Telegraphs, \$1,547.50; Building Maintenance Supplies, \$351.48; Equipment, \$262.31; Medical Equipment, \$161.59; Medical Services and Supplies, \$1,611.20; Automobiles, \$10,021.59; Advertising and Exhibits, \$28.00; Publications, \$145.61; Freight, Express and	
Carried Forward	\$ 38,075,150.46

Health and Social Development (IX)—Continued

<i>Brought Forward</i>		\$ 38,075,150.46
Cartage, \$270.63; Travelling, \$2,500.80; Other, \$2.10; Clothing, \$9.94; Educational Assistance, \$15.00		27,577.37
(11) NORTHERN HEALTH UNIT (\$33,567.80):		
Wages and Other Assistance, \$1,746.23; Professional Fees, \$1,186.66; Other Fees, \$312.50; Real Estate Rentals, \$7,905.00; Furniture and Furnishings — Office, \$609.16; Printing and Stationery Supplies, \$749.97; Postage, Telephones and Telegraphs, \$4,206.42; Building Maintenance Supplies, \$1,093.52; Utilities, \$440.66; Equipment, \$493.31; Medical Equipment, \$39.38; Medical Services and Supplies, \$667.48; Automobiles, \$6,421.65; Buildings — Materials and Related Costs, \$55.19; Advertising and Exhibits, \$54.25; Publications, \$256.72; Freight, Express and Cartage, \$457.12; Traveling, \$6,148.13; Other, \$53.60; Clothing, \$332.49; Subsistence, \$17.21; Transportation, \$321.15		33,567.80
(12) STONEWALL HEALTH UNIT (\$29,829.31):		
Other Fees, \$22.00; Real Estate Rentals, \$5,898.50; Furniture and Furnishings — Office, \$2,067.90; Printing and Stationery Supplies, \$536.33; Postage, Telephones and Telegraphs, \$2,344.37; Furniture and Furnishings — Other, \$1,444.81; Building Maintenance Supplies, \$118.05; Utilities, \$47.37; Fuel, \$102.96; Medical Equipment, \$15.85; Medical Services and Supplies, \$1,158.21; Automobiles, \$12,884.67; Publications, \$195.04; Freight, Express and Cartage, \$83.78; Travelling, \$2,889.27; Other, \$1.05; Educational Assistance, \$19.15		29,829.31
(13) VIRDEN HEALTH UNIT (\$31,547.09):		
Wages and Other Assistance, \$20.00; Other Fees, \$240.00; Real Estate Rentals, \$6,928.00; Land and Buildings — Purchases, \$5,462.91; Furniture and Furnishings — Office, \$120.00; Printing and Stationery Supplies, \$645.09; Postage, Telephones and Telegraphs, \$2,070.57; Furniture and Furnishings — Other, \$7.16; Building Maintenance Supplies, \$211.71; Equipment, \$5.51; Medical Services and Supplies, \$494.50; Automobiles, \$12,376.16; Advertising and Exhibits, \$155.35; Publications, \$236.22; Freight, Express and Cartage, \$60.58; Travelling, \$2,472.38; Clothing, \$40.95		31,547.09
(14) BIRTLE-SHOAL LAKE HEALTH UNIT (\$27,114.20):		
Other Fees, \$2.00; Real Estate Rentals, \$5,951.00; Furniture and Furnishings — Office, \$694.33; Printing and Stationery Supplies, \$1,330.38; Postage, Telephones and Telegraphs, \$3,234.88; Building Maintenance Supplies, \$157.66; Equipment, \$449.20; Medical Equipment, \$50.85; Medical Services and Supplies, \$643.88; Automobiles, \$11,848.11; Advertising and Exhibits, \$13.88; Publications, \$128.89; Freight, Express and Cartage, \$103.32; Traveling, \$2,350.90; Other, \$97.63; Transportation, \$57.29		27,114.20
<i>Carried Forward</i>		\$ 38,224,786.23

Health and Social Development (IX)—Continued

<i>Brought Forward</i>		\$ 38,224,786.23
(15) SOUTH-WEST HEALTH UNIT (\$18,606.83):		
Professional Fees, \$6.00; Other Fees, \$127.00; Real Estate Rentals, \$4,957.70; Furniture and Furnishings — Office, \$63.09; Printing and Stationery Supplies, \$568.99; Postage, Telephones and Telegraphs, \$2,556.11; Building Maintenance Supplies, \$167.89; Equipment, \$5.61; Medical Services and Supplies, \$314.59; Automobiles, \$7,835.42; Advertising and Exhibits, \$191.18; Publications, \$229.18; Freight, Express and Cartage, \$243.59; Travelling, \$1,340.48		18,606.83
(16) SOUTHERN HEALTH UNIT (\$24,199.78):		
Other Fees, \$104.00; Real Estate Rentals, \$6,544.20; Furniture and Furnishings — Office, \$293.69; Printing and Stationery Supplies, \$676.76; Postage, Telephones and Telegraphs, \$3,002.79; Furniture and Furnishings — Other, \$21.00; Building Maintenance Supplies, \$151.68; Medical Services and Supplies, \$339.63; Automobiles, \$10,350.12; Buildings — Materials and Related Costs, \$27.30; Advertising and Exhibits, \$9.60; Publications, \$155.38; Freight, Express and Cartage, \$144.50; Travelling, \$2,345.12; Other, \$23.89; Clothing, \$8.12; Educational Assistance, \$2.00		24,199.78
(3) LABORATORY AND X-RAY UNITS (\$2,458,033.16):		
(a) SALARIES (\$1,254,359.40):		
(1) DAUPHIN LABORATORY AND X-RAY UNIT ..	142,281.39	
(2) NEEPAWA LABORATORY AND X-RAY UNIT ..	83,613.26	
(3) PORTAGE LA PRAIRIE LABORATORY AND X-RAY UNIT ..	141,831.51	
(5) SELKIRK LABORATORY AND X-RAY UNIT ..	146,735.97	
(6) SWAN VALLEY LABORATORY AND X-RAY UNIT ..	68,846.87	
(8) STONEWALL LABORATORY AND X-RAY UNIT ..	21,906.42	
(9) VIRDEN LABORATORY AND X-RAY UNIT ..	114,114.06	
(10) BIRTLE-SHOAL LAKE LABORATORY AND X-RAY UNIT ..	89,838.90	
(11) SOUTH-WEST LABORATORY AND X-RAY UNIT ..	94,439.45	
(12) SOUTHERN LABORATORY AND X-RAY UNIT ..	165,656.80	
(13) GENERAL EXPENSES	14,925.25	
(14) LABORATORY AND RADIOLOGICAL SERVICES	128,452.55	
(15) TECHNICAL TRAINING	41,716.97	
(b) OTHER EXPENDITURES (\$1,203,673.76):		
(1) DAUPHIN LABORATORY AND X-RAY UNIT (\$187,649.53):		
Wages and Other Assistance, \$506.57; Professional Fees, \$64,648.60; Other Fees, \$3,702.00; Real Estate Rentals, \$3,570.00; Furniture and Furnishings — Office, \$1,030.04; Printing and Stationery Supplies, \$319.80; Postage, Telephones and Telegraphs, \$7,682.39; Building Maintenance Supplies, \$5,118.38; Utilities, \$414.54; Medical Equipment, \$42,816.02; Medical Services and Supplies, \$51,439.72; Automobiles, \$2,857.97; Publications, \$180.45; Freight, Ex-		
<i>Carried Forward</i>		\$ 39,521,952.24

Health and Social Development (IX)—Continued

<i>Brought Forward</i>		\$ 39,521,952.24
press and Cartage, \$1,441.92; Travelling, \$1,398.97; Clothing, \$469.81; Educational Assistance, \$47.00; Transportation, \$5.35		187,649.53
(2) NEEPAWA LABORATORY AND X-RAY UNIT (\$52,851.94):		
Professional Fees, \$6,688.85; Other Fees, \$484.76; Real Estate Rentals, \$5,360.00; Furniture and Furnishings — Office, \$438.29; Printing and Stationery Supplies, \$72.56; Postage, Telephones and Telegraphs, \$2,120.49; Furniture and Furnishings — Other, \$1.58; Building Maintenance Supplies, \$452.54; Medical Equipment, \$12,377.04; Medical Services and Supplies, \$21,604.48; Automobiles, \$817.06; Publications, \$65.45; Freight, Express and Cartage, \$901.90; Travelling, \$306.44; Clothing, \$72.00; Fees and Services Paid on Behalf of Citizens, \$1,088.50		52,851.94
(3) PORTAGE LA PRAIRIE LABORATORY AND X-RAY UNIT (\$144,466.69):		
Wages and Other Assistance, \$4,064.70; Professional Fees, \$46,918.40; Other Fees, \$686.10; Real Estate Rentals, \$6,480.96; Furniture and Furnishings — Office, \$367.73; Printing and Stationery Supplies, \$357.07; Postage, Telephones and Telegraphs, \$4,517.70; Building Maintenance Supplies, \$646.14; Utilities, \$101.48; Equipment, \$449.40; Medical Equipment, \$34,695.65; Medical Services and Supplies, \$40,974.67; Automobiles, \$2,292.97; Publications, \$233.15; Freight, Express and Cartage, \$214.90; Travelling, \$1,182.47; Other, \$5.10; Clothing, \$76.00; Educational Assistance, \$125.10; Subsistence, \$35.00; Transportation, \$42.00		144,466.69
(5) SELKIRK LABORATORY AND X-RAY UNIT (\$132,147.89):		
Wages and Other Assistance, \$1,578.88; Professional Fees, \$39,325.80; Other Fees, \$532.00; Real Estate Rentals, \$5,340.00; Furniture and Furnishings — Office, \$252.16; Printing and Stationery Supplies, \$673.64; Postage, Telephones and Telegraphs, \$2,246.55; Building Maintenance Supplies, \$901.63; Utilities, \$119.40; Fuel, \$218.30; Equipment, \$45.83; Medical Equipment, \$8,739.30; Medical Services and Supplies, \$45,563.44; Automobiles, \$849.56; Publications, \$269.62; Freight, Express and Cartage, \$65.65; Travelling, \$889.20; Clothing, \$231.08; Educational Assistance, \$63.00; Fees and Services Paid on Behalf of Citizens, \$23,978.90; Subsistence, \$45.00; Transportation, \$218.95		132,147.89
(6) SWAN VALLEY LABORATORY AND X-RAY UNIT (\$66,011.72):		
Professional Fees, \$24,405.95; Real Estate Rentals, \$2,340.00; Furniture and Furnishings — Office, \$121.85; Printing and Stationery Supplies, \$153.15; Postage, Telephones and Telegraphs, \$1,959.87; Building Maintenance Supplies, \$1,176.70; Equipment, \$7.00; Medical Equipment, \$16,297.66; Medical Services and Supplies,		
<i>Carried Forward</i>		\$ 40,039,068.29

Health and Social Development (IX)—Continued

<i>Brought Forward</i>	\$ 40,039,068.29
\$15,382.05; Automobiles, \$2,046.42; Publications, \$153.06; Freight, Express and Cartage, \$609.16; Travelling, \$1,237.36; Other, \$21.49; Clothing, \$24.00; Educational Assistance, \$76.00	66,011.72
(7) NORTHERN LABORATORY AND X-RAY UNIT (\$198.14):	
Postage, Telephones and Telegraphs, \$153.94; Freight, Express and Cartage, \$44.20	198.14
(8) STONEWALL LABORATORY AND X-RAY UNIT (\$59,206.42):	
Wages and Other Assistance, \$726.14; Professional Fees, \$2,991.60; Real Estate Rentals, \$354.00; Furniture and Furnishings — Office, \$274.45; Printing and Stationery Supplies, \$161.32; Postage, Telephones and Telegraphs, \$308.67; Building Maintenance Supplies, \$167.17; Medical Equipment, \$36,720.82; Medical Services and Supplies, \$17,013.98; Automobiles, \$61.80; Publications, \$235.57; Freight, Express and Cartage, \$22.00; Travelling, \$13.50; Clothing, \$155.40	59,206.42
(9) VIRDEN LABORATORY AND X-RAY UNIT (\$83,202.48):	
Wages and Other Assistance, \$20.68; Professional Fees, \$28,290.26; Other Fees, \$753.97; Real Estate Rentals, \$7,650.00; Furniture and Furnishings — Office, \$475.69; Printing and Stationery Supplies, \$137.90; Postage, Telephones and Telegraphs, \$2,849.97; Furniture and Furnishings — Other, \$16.80; Building Maintenance Supplies, \$1,514.90; Medical Equipment, \$9,729.49; Medical Services and Supplies, \$28,659.56; Automobiles, \$1,983.76; Freight, Express and Cartage, \$147.30; Travelling, \$521.83; Clothing, \$176.00; Educational Assistance, \$121.00; Transportation, \$153.37	83,202.48
(10) BIRTLE-SHOAL LAKE LABORATORY AND X-RAY UNIT (\$72,838.17):	
Professional Fees, \$24,394.94; Other Fees, \$405.56; Real Estate Rentals, \$6,131.00; Furniture and Furnishings — Office, \$277.73; Printing and Stationery Supplies, \$283.90; Postage, Telephones and Telegraphs, \$2,578.54; Building Maintenance Supplies, \$1,419.73; Gasoline and Lubricants, \$9.00; Medical Equipment, \$6,275.15; Medical Services and Supplies, \$26,270.17; Automobiles, \$3,032.22; Publications, \$226.86; Freight, Express and Cartage, \$396.41; Travelling, \$855.83; Other, \$109.43; Clothing, \$73.20; Educational Assistance, \$59.50; Fees and Services paid on Behalf of Citizens, \$39.00	72,838.17
(11) SOUTH-WEST LABORATORY AND X-RAY UNIT (\$81,381.40):	
Professional Fees, \$36,887.31; Other Fees, \$609.44; Real Estate Rentals, \$4,690.00; Furniture and Furnishings — Office, \$379.32; Printing and Stationery Supplies, \$56.76; Postage, Telephones and Telegraphs, \$2,697.59; Building Maintenance Supplies, \$751.21; Equipment, \$18.00; Medical Equipment, \$4,273.36; Medical Services and Supplies, \$25,723.98; Automobiles,	
<i>Carried Forward</i>	\$ 40,320,525.22

Health and Social Development (IX)—Continued

Brought Forward	\$ 40,320,525.22
\$2,919.10; Advertising and Exhibits, \$5.68; Publications, \$195.37; Freight, Express and Cartage, \$282.10; Travelling, \$654.56; Clothing, \$116.92; Educational Assistance, \$30.00; Fees and Services Paid on Behalf of Citizens, \$1,090.70	81,381.40
(12) SOUTHERN LABORATORY AND X-RAY UNIT (\$165,891.25):	
Wages and Other Assistance, \$362.10; Professional Fees, \$80,296.30; Other Fees, \$514.91; Real Estate Rentals, \$14,060.91; Furniture and Furnishings — Office, \$420.00; Printing and Stationery Supplies, \$558.45; Postage, Telephones and Telegraphs, \$4,259.97; Building Maintenance Supplies, \$2,732.39; Equipment, \$52.13; Medical Equipment, \$9,281.24; Medical Services and Supplies, \$48,888.41; Automobiles, \$1,793.93; Publications, \$232.32; Freight, Express and Cartage, \$1,244.58; Travelling, \$522.63; Clothing, \$119.33; Fees and Services Paid on Behalf of Citizens, \$551.65	165,891.25
(14) LABORATORY AND RADIOLOGICAL SERVICES (\$151,208.76):	
Wages and Other Assistance, \$16.81; Professional Fees, \$1,950.30; Other Fees, \$248.66; Furniture and Furnishings — Office, \$388.75; Printing and Stationery Supplies, \$10,192.55; Postage, Telephones and Telegraphs, \$3,980.70; Utilities, \$2.89; Equipment, \$6.10; Medical Equipment, \$17,446.13; Medical Services and Supplies, \$94,230.15; Automobiles, \$13,987.41; Publications, \$1,695.25; Freight, Express and Cartage, \$349.51; Travelling, \$6,327.05; Other, \$26.50; Clothing, \$125.50; Educational Assistance, \$234.50	151,208.76
(15) TECHNICAL TRAINING (\$6,619.37):	
Other Fees, \$37.00; Medical Equipment, \$498.74; Medical Services and Supplies, \$3,601.51; Automobiles, \$160.93; Publications, \$367.76; Travelling, \$765.46; Other, \$881.79; Clothing, \$288.18; Educational Assistance, \$18.00	6,619.37
(4) NORTHERN HEALTH SERVICES (\$385,502.31):	
(a) SALARIES	224,904.43
(b) OTHER EXPENDITURES (\$140,188.26):	
Wages and Other Assistance, \$13,587.40; Professional Fees, \$9,231.68; Other Fees, \$683.34; Real Estate Rentals, \$6,733.46; Land and Buildings — Purchases, \$11,810.00; Furniture and Furnishings — Office, \$4,337.49; Printing and Stationery Supplies, \$1,287.69; Postage, Telephones and Telegraphs, \$6,654.87; Building Maintenance Supplies, \$490.88; Utilities, \$2,251.54; Fuel, \$3,124.88; Equipment, \$4,630.20; Gasoline and Lubricants, \$557.11; Medical Equipment, \$1,270.21; Medical Services and Supplies, \$27,283.19; Automobiles, \$12,691.14; Buildings — Materials and Related Costs, \$3,528.51; Other — Materials and Related Costs, \$1,923.71; Advertising and Exhibits, \$52.15; Publications, \$308.46; Freight, Express and Cartage, \$2,209.35; Travelling, \$24,277.09; Other, \$10.84; Clothing, \$630.00; Educational Assistance, \$10.00; Fees and Services Paid	
Carried Forward	\$ 40,950,530.43

Health and Social Development (IX)—Continued

<i>Brought Forward</i>	\$ 40,950,530.43
on Behalf of Citizens, \$320.10; Transportation, \$292.97	140,188.26
(c) EMERGENCY TRANSPORTATION (\$20,409.62):	
Professional Fees, \$292.02; Other Fees, \$144.10; Printing and Stationery Supplies, \$12.00; Medical Services and Supplies, \$24.08; Travelling, \$310.42; Subsistence, \$2,935.71; Transportation, \$16,691.29	20,409.62
(5) MEDICAL HOME CARE EQUIPMENT (\$147,282.03):	
(a) SALARIES	45,682.78
(b) OTHER EXPENDITURES (\$101,599.25):	
Real Estate Rentals, \$2,375.00; Furniture and Furnishings — Office, \$778.18; Printing and Stationery Supplies, \$1,357.03; Postage, Telephones and Telegraphs, \$437.54; Building Maintenance Supplies, \$279.36; Utilities, \$115.34; Fuel, \$231.03; Medical Equipment, \$89,327.19; Automobiles, \$3,887.79; Advertising and Exhibits, \$52.80; Publications, \$84.00; Freight, Express and Cartage, \$2,236.09; Travelling, \$391.65; Educational Assistance, \$46.25	101,599.25

4.

Social Services (\$61,389,547.26)

(a) ADMINISTRATION (\$70,361.77):	
(1) SALARIES	46,760.01
(2) OTHER EXPENDITURES (\$23,601.76):	
Professional Fees, \$10,875.69; Furniture and Furnishings — Office, \$1,588.16; Printing and Stationery Supplies, \$5,810.09; Postage, Telephones and Telegraphs, \$1,731.97; Furniture and Furnishings — Other, \$104.14; Building Maintenance Supplies, \$65.10; Medical Services and Supplies, \$3.14; Automobiles, \$225.12; Advertising and Exhibits, \$110.50; Publications, \$158.05; Freight, Express and Cartage, \$55.85; Travelling, \$2,283.24; Other, \$590.71	23,601.76
(b) PROFESSIONAL TRAINING (\$48,179.80):	
Professional Fees, \$856.24; Travelling, \$1,560.21; Educational Assistance, \$35,563.35; Grants, \$10,200.00	48,179.80
(c) CANADA-MANITOBA FRED AGREEMENT (\$94,097.41):	
(1) SALARIES	73,042.00
(2) OTHER EXPENDITURES (\$21,055.41):	
Other Fees, \$24.00; Real Estate Rentals, \$3,505.25; Furniture and Furnishings — Office, \$1.16; Printing and Stationery Supplies, \$34.80; Postage, Telephones and Telegraphs, \$1,832.87; Utilities, \$1,406.59; Fuel, \$439.56; Equipment, \$765.18; Automobiles, \$10,006.97; Buildings — Materials and Related Costs, \$25.50; Advertising and Exhibits, \$45.00; Publications, \$70.95; Freight, Express and Cartage, \$56.41; Travelling, \$2,795.90; Other, \$26.22; Subsistence, \$19.05	21,055.41
(d) FIELD SERVICES — ADMINISTRATION (\$464,259.95):	
(1) SALARIES	299,933.33
(2) OTHER EXPENDITURES (\$164,326.62):	
Wages and Other Assistance, \$10,499.84; Fringe Benefits and Other Costs, \$142.50; Professional Fees, \$26,016.30; Other Fees, \$34,456.43; Real Estate Rentals, \$4,997.11; Furniture and Furnishings — Office, \$7,230.69; Printing and Stationery Supplies, \$20,931.46; Postage, Telephones and Telegraphs, \$10,700.93; Utilities, \$234.02; Automobiles, \$6,761.09; Buildings — Materials and Re-	

Carried Forward \$ 41,770,982.65

Health and Social Development (IX)—Continued

<i>Brought Forward</i>	\$ 41,770,982.65
lated Costs, \$512.92; Advertising and Exhibits, \$2,459.47; Publications, \$454.46; Freight, Express and Cartage, \$361.32; Travelling, \$18,968.54; Other, \$767.25; Educational Assistance, \$2.50; Fees and Services Paid on Behalf of Citizens, \$102.00; Subsistence, \$337.69; Transportation, \$1,387.00; Grants, \$17,003.10	164,326.62
(e) FIELD SERVICES — PERSONNEL (\$4,618,231.14):	
(1) SALARIES	3,676,562.39
(2) OTHER EXPENDITURES (\$941,668.75):	
Wages and Other Assistance, \$14,059.53; Fringe Benefits, and Other Costs, \$3,987.99; Professional Fees, \$44,128.66; Other Fees, \$4,924.27; Real Estate Rentals, \$101,332.73; Land and Buildings — Purchases, \$1,469.19; Furniture and Furnishings — Office, \$43,532.07; Printing and Stationery Supplies, \$159,137.14; Postage, Telephones and Telegraphs, \$154,407.81; Furniture and Furnishings — Other, \$1,377.57; Building Maintenance Supplies, \$2,257.19; Utilities, \$11,435.51; Fuel, \$3,347.70; Equipment, \$4,230.14; Gasoline and Lubricants, \$400.02; Medical Services and Supplies, \$76.22; Automobiles, \$169,468.07; Buildings — Materials and Related Costs, \$11,533.28; Other — Materials and Related Costs, \$135.87; Advertising and Exhibits, \$2,551.97; Publications, \$1,698.16; Financial Costs, \$33.50; Freight, Express and Cartage, \$1,639.44; Travelling, \$148,943.87; Other, \$2,202.53; Clothing, \$1,415.78; Educational Assistance, \$2,836.31; Fees and Services Paid on Behalf of Citizens, \$302.40; Subsistence, \$3,926.48; Transportation, \$21,127.35; Grants, \$23,750.00	941,668.75
(f) FIELD SERVICES — PROGRAMS (\$56,041,452.04):	
(1) SOCIAL ALLOWANCES (\$36,328,950.20):	
Wages and Other Assistance, \$238,672.21; Travelling, \$67.00; Other, \$170.58; Clothing, \$589,324.27; Educational Assistance, \$111,117.01; Fees and Services Paid on Behalf of Citizens, \$938,945.83; Subsistence, \$33,875,485.65; Transportation, \$575,167.65	36,328,950.20
(2) MAINTENANCE OF CHILDREN (\$5,081,954.77):	
Wages and Other Assistance, \$2,411.85; Professional Fees, \$368.50; Other Fees, \$15.00; Printing and Stationery Supplies, \$13.01; Postage, Telephones and Telegraphs, \$10.05; Medical Services and Supplies, \$61.21; Automobiles, \$50.40; Travelling, \$6.60; Other, \$8.50; Clothing, \$133,964.44; Educational Assistance, \$4,525.34; Fees and Services Paid on Behalf of Citizens, \$12,469.38; Subsistence, \$4,882,438.89; Transportation, \$45,587.60; Grants, \$24.00	5,081,954.77
(3) DISABLED PERSONS ALLOWANCES	345,512.07
(4) BLIND PERSONS ALLOWANCES	131,719.36
(5) MUNICIPAL ASSISTANCE (\$10,587,189.17):	
Other Fees, \$163,037.13; Subsistence, \$10,424,152.04	10,587,189.17
(6) SOCIAL ALLOWANCES — HEALTH SERVICES (\$2,971,698.58):	
Other Fees, \$272.01; Furniture and Furnishings — Office, \$168.00; Printing and Stationery Supplies, \$3,980.25; Automobiles, \$59.74; Fees and Services Paid on Behalf of Citizens, \$2,967,218.58	2,971,698.58
(7) SOCIAL ALLOWANCES — VOCATIONAL REHABILITATION (\$368,123.79):	
Other Fees, \$7.50; Building Maintenance Supplies, \$24.59; Advertising and Exhibits, \$7.00; Travelling,	
<i>Carried Forward</i>	\$102,000,564.56

Health and Social Development (IX)—Continued

<i>Brought Forward</i>		\$102,000,564.56
\$5.00; Clothing, \$64,940.53; Educational Assistance, \$25,804.03; Fees and Services Paid on Behalf of Citizens, \$5,533.51; Subsistence, \$243,439.84; Transportation, \$28,361.79		368,123.79
(8) MANITOBA ASSOCIATED WORK ACTIVITY PROJECTS (\$16,998.33):		
Wages and Other Assistance, \$5,829.51; Other Fees, \$3,980.00; Real Estate Rentals, \$660.59; Printing and Stationery Supplies, \$1,063.52; Postage, Telephones and Telegraphs, \$44.64; Utilities, \$4.54; Advertising and Exhibits, \$793.30; Travelling, \$4,237.72; Other, \$50.00; Subsistence, \$196.51; Transportation, \$138.00		16,998.33
(9) PENSIONERS HOUSING GRANTS		209,305.77
(g) THE PAS SPECIAL AREA AGREEMENT		
Grants		52,965.15
5.	Elderly and Infirm Persons' Housing (\$289,751.29)	
(a)	SALARIES	29,082.77
(b)	OTHER EXPENDITURES (\$4,808.54):	
Professional Fees, \$1,753.00; Other Fees, \$350.60; Furniture and Furnishings — Office, \$31.71; Printing and Stationery Supplies, \$492.66; Postage, Telephones and Telegraphs, \$176.18; Automobiles, \$1,445.12; Publications, \$44.43; Travelling, \$514.84		4,808.54
(c)	FINANCIAL ASSISTANCE (\$255,859.98):	
Grants		255,859.98
6.	Agency Relations (\$5,778,805.99)	
(a)	SALARIES	120,424.05
(b)	OTHER EXPENDITURES (\$9,123.28):	
Professional Fees, \$1,402.44; Other Fees, \$1,002.50; Furniture and Furnishings — Office, \$1,670.92; Printing and Stationery Supplies, \$1,663.07; Postage, Telephones and Telegraphs, \$244.48; Furniture and Furnishings — Other, \$23.25; Automobiles, \$1,439.09; Publications, \$142.05; Travelling, \$1,325.97; Other, \$40.00; Clothing, \$5.89; Educational Assistance, \$7.00; Subsistence, \$156.62		9,123.28
(c)	FINANCIAL ASSISTANCE (\$5,649,258.66):	
Professional Fees, \$22,102.27; Travelling, \$530.00; Subsistence, \$1,307,385.00; Grants, \$4,319,241.39		5,649,258.66
7.	Office of Research and Planning (\$743,955.71)	
(a)	SALARIES	475,504.55
(b)	OTHER EXPENDITURES (\$268,451.16):	
Fringe Benefits and Other Costs, \$23.00; Professional Fees, \$16,619.00; Other Fees, \$81,387.78; Real Estate Rentals, \$220.00; Furniture and Furnishings — Office, \$7,486.38; Printing and Stationery Supplies, \$82,674.14; Postage, Telephones and Telegraphs, \$4,527.32; Furniture and Furnishings — Other, \$235.73; Building Maintenance Supplies, \$19.15; Equipment, \$8,150.63; Medical Services and Supplies, \$370.80; Automobiles, \$17,933.65; Buildings — Materials and Related Costs, \$103.35; Advertising and Exhibits, \$4,474.29; Publications, \$3,637.00; Freight, Express and Cartage, \$5,168.75; Travelling, \$33,919.89; Other, \$941.49; Educational Assistance, \$421.50; Subsistence, \$137.31		268,451.16
8.	Manitoba Health Services Commission	63,352,300.00
Total Health and Social Development		<u>\$172,812,770.59</u>

INDUSTRY AND COMMERCE (X)

1. General Administration (\$639,084.31)

(a) EXECUTIVE (\$119,547.89):

(1) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$ 16,146.00
(2) SALARIES	93,412.96
(3) OTHER EXPENDITURES (\$9,988.93):	
Other Fees, \$145.00; Furniture and Furnishings — Office, \$180.60; Printing and Stationery Supplies, \$1,857.37; Postage, Telephones and Telegraphs, \$1,524.74; Automobiles, \$177.08; Buildings — Materials and Related Costs, \$36.25; Publications, \$126.60; Freight, Express and Cartage, \$190.25; Travelling, \$3,920.98; Other, \$1,830.06	9,988.93

(b) ADMINISTRATION BRANCH (\$295,160.38):

(1) SALARIES	202,117.00
(2) OTHER EXPENDITURES (\$93,043.38):	
Professional Fees, \$53,030.15; Other Fees, \$511.45; Furniture and Furnishings — Office, \$4,314.82; Printing and Stationery Supplies, \$3,315.40; Postage, Telephones and Telegraphs, \$3,017.88; Furniture and Furnishings — Other, \$135.45; Automobiles, \$19,250.22; Buildings — Materials and Related Costs, \$69.92; Advertising and Exhibits, \$675.00; Publications, \$971.64; Freight, Express and Cartage, \$26.00; Travelling, \$7,471.02; Other, \$246.43; Educational Assistance, \$8.00	93,043.38

(c) POLICY RESEARCH AND PLANNING (\$106,638.18):

(1) SALARIES	61,014.70
(2) OTHER EXPENDITURES (\$45,623.48):	
Professional Fees, \$24,403.06; Furniture and Furnishings — Office, \$9,561.85; Printing and Stationery Supplies, \$1,351.86; Postage, Telephones and Telegraphs, \$2,308.51; Automobiles, \$282.84; Advertising and Exhibits, \$1,318.52; Publications, \$30.62; Freight, Express and Cartage, \$5.30; Travelling, \$5,575.09; Other, \$785.83	45,623.48

(d) ECONOMIC DEVELOPMENT ADVISORY BOARD (\$87,583.81):

(1) SALARIES	54,373.45
(2) OTHER EXPENDITURES (\$33,210.36):	
Professional Fees, \$4,875.00; Other Fees, \$6,118.00; Real Estate Rentals, \$1,730.01; Furniture and Furnishings — Office, \$2,075.33; Printing and Stationery Supplies, \$6,302.24; Postage, Telephones and Telegraphs, \$829.57; Utilities, \$127.70; Equipment, \$517.39; Automobiles, \$2.00; Advertising and Exhibits, \$31.20; Publications, \$181.70; Freight, Express and Cartage, \$317.39; Travelling, \$5,331.20; Other, \$4,771.63	33,210.36

(e) GOVERNMENT HOSPITALITY AND PRESENTATIONS (\$30,154.05):

Other Fees, \$140.00; Printing and Stationery Supplies, \$356.41; Postage, Telephones and Telegraphs, \$25.05; Freight, Express and Cartage, \$39.45; Other, \$13,508.14; Grants, \$16,085.00	30,154.05
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2.

Industry Development (\$619,167.55)

(a) FOOD PRODUCTS (\$125,387.11):

(1) SALARIES	81,486.47
(2) OTHER EXPENDITURES (\$43,900.64):	
Professional Fees, \$18,854.60; Other Fees, \$161.04; Real Estate Rentals, \$800.00; Furniture and Furnishings —	

Carried Forward \$ 720,570.78

Industry and Commerce (X)—Continued

Brought Forward	\$ 720,570.78
Office, \$107.25; Printing and Stationery Supplies, \$1,077.57; Postage, Telephones and Telegraphs, \$1,188.85; Equipment, \$2,759.33; Automobiles, \$367.75; Advertising and Exhibits, \$136.00; Publications, \$72.24; Freight, Express and Cartage, \$27.75; Travelling, \$10,633.86; Other, \$884.74; Educational Assistance, \$153.00; Seed and Garden Supplies, \$1,200.00; Grants, \$5,476.66	43,900.64
(b) CHEMICALS (\$106,828.60):	
(1) SALARIES	67,853.10
(2) OTHER EXPENDITURES (\$38,975.50):	
Professional Fees, \$10,475.00; Other Fees, \$585.06; Furniture and Furnishings — Office, \$366.69; Printing and Stationery Supplies, \$1,141.80; Postage, Telephones and Telegraphs, \$1,051.19; Automobiles, \$164.02; Publications, \$94.71; Freight, Express and Cartage, \$113.00; Travelling, \$11,009.41; Other, \$1,320.00; Educational Assistance, \$32.00; Grants, \$12,622.62	38,975.50
(c) MACHINERY AND EQUIPMENT (\$140,087.85):	
(1) SALARIES	93,706.57
(2) OTHER EXPENDITURES (\$46,381.28):	
Professional Fees, \$2,231.25; Other Fees, \$2.50; Real Estate Rentals, \$50.43; Furniture and Furnishings — Office, \$107.63; Printing and Stationery Supplies, \$3,059.18; Postage, Telephones and Telegraphs, \$1,727.86; Equipment, \$168.00; Automobiles, \$551.85; Construction Contracts, \$20,000.00; Advertising and Exhibits, \$1,417.74; Publications, \$6.80; Freight, Express and Cartage, \$5.50; Travelling, \$10,027.37; Other, \$729.68; Educational Assistance, \$38.50; Grants, \$6,256.99	46,381.28
(d) INDUSTRIAL MATERIALS AND SERVICES (\$150,016.50):	
(1) SALARIES	105,805.85
(2) OTHER EXPENDITURES (\$44,210.65):	
Professional Fees, \$7,567.50; Other Fees, \$54.49; Real Estate Rentals, \$50.00; Furniture and Furnishings — Office, \$375.63; Printing and Stationery Supplies, \$4,242.48; Postage, Telephones and Telegraphs, \$2,323.09; Equipment, \$73.77; Automobiles, \$1,147.65; Advertising and Exhibits, \$520.79; Publications, \$51.13; Freight, Express and Cartage, \$7.00; Travelling, \$13,500.80; Other, \$3,192.61; Educational Assistance, \$297.06; Grants, \$10,806.65	44,210.65
(e) CONSUMER PRODUCTS (\$96,847.49):	
(1) SALARIES	66,297.27
(2) OTHER EXPENDITURES (\$30,550.22):	
Professional Fees, \$415.10; Other Fees, \$327.60; Furniture and Furnishings — Office, \$10.49; Printing and Stationery Supplies, \$2,338.08; Postage, Telephones and Telegraphs, \$1,473.24; Automobiles, \$805.95; Publications, \$123.40; Freight, Express and Cartage, \$22.45; Travelling, \$6,258.28; Other, \$839.81; Educational Assistance, \$140.00; Grants, \$17,795.82	30,550.22
3. Development Programs (\$2,209,932.03)	
(a) BUSINESS AND TRADE DEVELOPMENT (\$593,790.75):	
(1) SALARIES	112,142.20
(2) OTHER EXPENDITURES (\$6,718.39):	
Professional Fees, \$90.00; Other Fees, \$425.70; Furniture and Furnishings — Office, \$246.72; Printing and Sta-	
Carried Forward	\$ 1,370,394.06

Industry and Commerce (X)—Continued

<i>Brought Forward</i>	\$ 1,370,394.06
tionery Supplies, \$639.70; Postage, Telephones and Telegraphs, \$337.21; Advertising and Exhibits, \$750.00; Publications, \$3.00; Freight, Express and Cartage, \$5.75; Travelling, \$4,220.31	6,718.39
(3) TRADE PROMOTION (\$173,602.21):	
Wages and Other Assistance, \$114.02; Professional Fees, \$3,167.25; Other Fees, \$6,461.92; Furniture and Furnishings — Office, \$2,300.40; Printing and Stationery Supplies, \$21,857.92; Postage, Telephones and Telegraphs, \$1,501.20; Equipment, \$872.06; Automobiles, \$533.66; Advertising and Exhibits, \$78,798.89; Publications, \$419.21; Freight, Express and Cartage, \$2,981.15; Travelling, \$25,105.64; Other, \$6,288.94; Educational Assistance, \$602.95; Grants, \$22,597.00	173,602.21
(4) INDUSTRIAL DEVELOPMENT PROMOTION (\$301,327.95):	
Professional Fees, \$7,328.50; Other Fees, \$5,849.08; Furniture and Furnishings — Office, \$3,025.69; Printing and Stationery Supplies, \$76,481.75; Postage, Telephones and Telegraphs, \$1,937.15; Equipment, \$1,133.62; Automobiles, \$3,280.89; Construction Contracts, \$6,212.70; Advertising and Exhibits, \$145,034.66; Publications, \$43.80; Freight, Express and Cartage, \$1,269.31; Travelling, \$10,279.29; Other, \$6,216.85; Educational Assistance, \$18.00; Grants, \$33,216.66	301,327.95
(b) RESEARCH AND TECHNOLOGY (\$618,001.49):	
(1) SALARIES	82,719.13
(2) OTHER EXPENDITURES (\$5,565.61):	
Furniture and Furnishings — Office, \$1,324.31; Printing and Stationery Supplies, \$2,025.46; Postage, Telephones and Telegraphs, \$1,417.12; Automobiles, \$11.60; Publications, \$17.89; Travelling, \$555.97; Other, \$188.26; Educational Assistance, \$25.00	5,565.61
(3) PROGRAMS (\$529,716.75):	
Professional Fees, \$59,088.86; Other Fees, \$1,920.23; Furniture and Furnishings — Office, \$381.82; Printing and Stationery Supplies, \$12,671.52; Postage, Telephones and Telegraphs, \$1,559.31; Furniture and Furnishings — Other, \$29.58; Equipment, \$27.00; Automobiles, \$576.14; Buildings — Materials and Related Costs, \$366.88; Advertising and Exhibits, \$1,868.49; Publications, \$12,844.38; Freight, Express and Cartage, \$19.00; Travelling, \$15,740.21; Other, \$4,090.09; Educational Assistance, \$29.50; Grants, \$418,503.74	529,716.75
(c) PRODUCTIVITY AND MANPOWER DEVELOPMENT (\$432,238.88):	
(1) SALARIES	68,082.08
(2) OTHER EXPENDITURES (\$4,099.91):	
Furniture and Furnishings — Office, \$574.56; Printing and Stationery Supplies, \$2,630.47; Postage, Telephones and Telegraphs, \$267.01; Automobiles, \$15.00; Publications, \$31.20; Travelling, \$354.68; Other, \$226.99	4,099.91
(3) PROGRAMS (\$360,056.89):	
Professional Fees, \$134,778.59; Other Fees, \$355.12; Furniture and Furnishings — Office, \$820.73; Printing and Stationery Supplies, \$9,276.55; Postage, Telephones and Telegraphs, \$1,511.22; Equipment, \$10.78; Automobiles, \$214.50; Advertising and Exhibits, \$810.00; Publications, \$3.80; Freight, Express and Cartage, \$191.61; Travelling, \$18,720.72; Other, \$1,673.65; Grants, \$191,689.62	360,056.89
<i>Carried Forward</i>	\$ 2,902,282.98

Industry and Commerce (X)—Continued

Brought Forward \$ 2,902,282.98

(d) ECONOMIC AND TRANSPORTATION RESEARCH
(\$278,400.91):

(1) SALARIES 172,389.97

(2) OTHER EXPENDITURES (\$5,842.78):

Professional Fees, \$310.00; Other Fees, \$1,353.55; Furniture and Furnishings — Office, \$512.90; Printing and Stationery Supplies, \$2,463.83; Postage, Telephones and Telegraphs, \$323.46; Equipment, \$35.00; Automobiles, \$1.25; Publications, \$93.54; Travelling, \$735.55; Other, \$13.70

5,842.78

(3) RESEARCH (\$100,168.16):

Professional Fees, \$13,641.58; Other Fees, \$14,410.09; Furniture and Furnishings — Office, \$395.38; Printing and Stationery Supplies, \$29,880.60; Postage, Telephones and Telegraphs, \$1,438.99; Automobiles, \$3,045.90; Buildings — Materials and Related Costs, \$318.87; Advertising and Exhibits, \$1,421.66; Publications, \$920.84; Travelling, \$16,027.84; Other, \$1,941.41; Educational Assistance, \$125.00; Grants, \$16,600.00

100,168.16

(e) MANITOBA DEVELOPMENT CORPORATION 287,500.00

4. Regional Development (\$419,498.41)

(a) SALARIES 168,318.70

(b) OTHER EXPENDITURES (\$5,733.33):

Printing and Stationery Supplies, \$3,511.56; Postage, Telephones and Telegraphs, \$676.69; Automobiles, \$70.00; Advertising and Exhibits, \$563.08; Travelling, \$568.31; Other, \$343.69

5,733.33

(c) PROGRAMS (\$245,446.38):

Wages and Other Assistance, \$250.00; Professional Fees, \$55,675.12; Other Fees, \$14,172.43; Real Estate Rentals, \$185.00; Furniture and Furnishings — Office, \$1,414.38; Printing and Stationery Supplies, \$16,968.61; Postage, Telephones and Telegraphs, \$5,766.30; Equipment, \$266.08; Automobiles, \$13,241.09; Advertising and Exhibits, \$165.32; Publications, \$38.41; Freight, Express and Cartage, \$18.95; Travelling, \$16,535.39; Other, \$1,685.02; Educational Assistance, \$131.50; Grants, \$118,932.78

245,446.38

5. Official Inquiry re Churchill Forest Industries (\$303,092.78):

Wages and Other Assistance, \$4,652.25; Fringe Benefits and Other Costs, \$1.00; Professional Fees, \$90,431.93; Other Fees, \$148,857.94; Real Estate Rentals, \$7,295.53; Furniture and Furnishings — Office, \$10,416.32; Printing and Stationery Supplies, \$19,095.80; Postage, Telephones and Telegraphs, \$3,935.96; Utilities, \$244.76; Equipment, \$132.00; Automobiles, \$96.18; Buildings — Materials and Related Costs, \$1,911.96; Advertising and Exhibits, \$861.86; Freight, Express and Cartage, \$1,894.88; Travelling, \$12,318.97; Other, \$945.44

303,092.78

Total Industry and Commerce \$ 4,190,775.08

LABOUR (XI)

1. General Administration (\$296,751.31)

(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE \$ 16,146.00

(b) SALARIES 205,153.11

Carried Forward \$ 221,299.11

Labour (XI)—Continued

	<i>Brought Forward</i>	\$ 221,299.11
(c) OTHER EXPENDITURES (\$75,452.20):		
	Wages and Other Assistance, \$75.95; Fringe Benefits and Other Costs, \$24.00; Professional Fees, \$30,902.00; Other Fees, \$105.89; Real Estate Rentals, \$1,603.12; Furniture and Furnishings — Office, \$12,356.43; Printing and Stationery Supplies, \$12,098.30; Postage, Telephones and Telegraphs, \$1,912.02; Furniture and Furnishings — Other, \$370.60; Building Maintenance Supplies, \$13.61; Utilities, \$242.28; Equipment, \$182.65; Automobiles, \$1,022.40; Advertising and Exhibits, \$1,479.02; Publications, \$1,293.49; Freight, Express and Cartage, \$101.73; Travelling, \$6,655.78; Other, \$1,787.93; Educational Assistance, \$225.00; Grants, \$3,000.00	75,452.20
2.	Mechanical and Engineering (\$384,089.86)	
(a) SALARIES		317,057.88
(b) OTHER EXPENDITURES (\$67,031.98):		
	Professional Fees, \$9,080.00; Other Fees, \$1,173.39; Real Estate Rentals, \$7.90; Furniture and Furnishings — Office, \$1,504.03; Printing and Stationery Supplies, \$11,562.12; Postage, Telephones and Telegraphs, \$1,176.12; Equipment, \$2,303.09; Gasoline and Lubricants, \$3.78; Automobiles, \$22,482.47; Advertising and Exhibits, \$144.84; Publications, \$1,186.29; Freight, Express and Cartage, \$8.24; Travelling, \$15,926.51; Other, \$192.40; Clothing, \$185.30; Educational Assistance, \$95.50	67,031.98
3.	Employment Standards (\$267,714.68)	
(a) SALARIES		228,523.22
(b) OTHER EXPENDITURES (\$39,191.46):		
	Fringe Benefits and Other Costs, \$75.00; Professional Fees, \$896.25; Other Fees, \$4,793.13; Real Estate Rentals, \$140.00; Furniture and Furnishings — Office, \$1,647.42; Printing and Stationery Supplies, \$3,442.37; Postage, Telephones and Telegraphs, \$856.13; Equipment, \$144.43; Medical Services and Supplies, \$1.45; Automobiles, \$15,525.08; Advertising and Exhibits, \$4,146.92; Publications, \$96.70; Freight, Express and Cartage, \$4.80; Travelling, \$7,150.78; Other, \$271.00	39,191.46
4.	Apprenticeship and Industrial Training (\$148,346.33)	
(a) SALARIES		129,195.72
(b) OTHER EXPENDITURES (\$19,150.61):		
	Other Fees, \$5,188.22; Real Estate Rentals, \$57.70; Furniture and Furnishings — Office, \$1,160.88; Printing and Stationery Supplies, \$2,968.11; Postage, Telephones and Telegraphs, \$683.06; Automobiles, \$3,703.51; Publications, \$76.55; Freight, Express and Cartage, \$13.30; Travelling, \$4,690.28; Other, \$565.50; Educational Assistance, \$43.50	19,150.61
5.	Labour Relations (\$152,263.80)	
(a) SALARIES		125,283.48
(b) OTHER EXPENDITURES (\$26,980.32):		
	Professional Fees, \$1,363.25; Other Fees, \$15,228.00; Real Estate Rentals, \$221.92; Furniture and Furnishings — Office, \$974.84; Printing and Stationery Supplies, \$1,248.49; Postage, Telephones and Telegraphs, \$295.66; Automobiles, \$1,916.50; Publications, \$4.29; Travelling, \$5,449.04; Other, \$278.33	26,980.32
	<i>Carried Forward</i>	\$ 1,249,165.98

Labour (XI)—Continued

Brought Forward \$ 1,249,165.98

6. Fire Prevention (\$111,735.63)

(a) SALARIES 88,988.44

(b) OTHER EXPENDITURES (\$22,747.19):

Wages and Other Assistance, \$135.00; Professional Fees, \$30.00; Other Fees, \$14.50; Furniture and Furnishings — Office, \$738.89; Printing and Stationery Supplies, \$1,215.37; Postage, Telephones and Telegraphs, \$729.38; Equipment, \$1,182.57; Gasoline and Lubricants, \$29.95; Automobiles, \$8,038.06; Advertising and Exhibits, \$306.50; Publications, \$1,682.27; Freight, Express and Cartage, \$89.76; Travelling, \$5,417.86; Other, \$2,228.98; Clothing, \$100.30; Educational Assistance, \$307.80; Grants, \$500.00 22,747.19

7. Research (\$97,742.51)

(a) SALARIES 81,369.23

(b) OTHER EXPENDITURES (\$16,373.28):

Fringe Benefits and Other Costs, \$78.00; Professional Fees, \$3,513.50; Furniture and Furnishings — Office, \$1,486.07; Printing and Stationery Supplies, \$7,857.50; Postage, Telephones and Telegraphs, \$377.42; Automobiles, \$354.29; Advertising and Exhibits, \$102.00; Publications, \$860.58; Freight, Express and Cartage, \$25.25; Travelling, \$1,599.25; Other, \$23.42; Educational Assistance, \$96.00 16,373.28

Total Labour \$ 1,458,644.12

MINES, RESOURCES AND ENVIRONMENTAL MANAGEMENT (XII)

1. Administration (\$330,333.46)

(a) ADMINISTRATION (\$156,265.38):

(1) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE \$ 14,950.00

(2) SALARIES 80,398.38

(3) OTHER EXPENDITURES (\$60,917.00):

Wages and Other Assistance, \$20.70; Professional Fees, \$740.00; Furniture and Furnishings — Office, \$765.10; Printing and Stationery Supplies, \$3,044.22; Postage, Telephones and Telegraphs, \$1,135.71; Furniture and Furnishings — Other, \$26.84; Equipment, \$585.50; Automobiles, \$824.59; Advertising and Exhibits, \$96.20; Publications, \$313.40; Travelling, \$6,193.52; Other, \$1,051.22; Grants, \$46,120.00 60,917.00

(b) MANITOBA WATER COMMISSION (\$46,130.46):

(1) SALARIES AND WAGES 17,452.34

(2) OTHER EXPENDITURES (\$28,678.12):

Other Fees, \$17,056.45; Real Estate Rentals, \$50.00; Furniture and Furnishings — Office, \$1,016.04; Printing and Stationery Supplies, \$1,781.24; Postage, Telephones and Telegraphs, \$288.90; Equipment, \$2,163.00; Automobiles, \$1,420.06; Buildings — Materials and Related Costs, \$67.95; Advertising and Exhibits, \$809.10; Publications, \$141.02; Freight, Express and Cartage, \$24.40; Travelling, \$2,791.43; Other, \$1,068.53 28,678.12

(c) CLEAN ENVIRONMENT COMMISSION (\$127,937.62):

(1) SALARIES AND WAGES 82,461.15

Carried Forward \$ 284,856.99

Mines, Resources and Environmental Management (XII)—Continued

<i>Brought Forward</i>		\$ 284,856.99
(2) OTHER EXPENDITURES (\$45,476.47):		
Professional Fees, \$870.00; Other Fees, \$4,840.59; Furniture and Furnishings — Office, \$1,095.00; Printing and Stationery Supplies, \$6,242.14; Postage, Telephones and Telegraphs, \$245.56; Equipment, \$15,305.22; Automobiles, \$1,339.98; Advertising and Exhibits, \$5,797.68; Publications, \$275.30; Freight, Express and Cartage, \$161.18; Travelling, \$8,941.64; Clothing, \$112.18; Educational Assistance, \$250.00		45,476.47
2. Research Planning and Programming (\$3,836,009.59)		
(a) ADMINISTRATION (\$256,317.54):		
(1) SALARIES AND WAGES		205,042.81
(2) OTHER EXPENDITURES (\$51,274.73):		
Other Fees, \$11.50; Land and Buildings — Purchases, \$652.21; Furniture and Furnishings — Office, \$9,172.98; Printing and Stationery Supplies, \$23,780.49; Postage, Telephones and Telegraphs, \$2,269.61; Building Maintenance Supplies, \$37.80; Equipment, \$3,522.17; Automobiles, \$1,077.01; Buildings — Materials and Related Costs, \$202.00; Advertising and Exhibits, \$1,678.30; Publications, \$3,507.65; Freight, Express and Cartage, \$71.67; Travelling, \$5,062.59; Educational Assistance, \$228.75		51,274.73
(b) RESEARCH AND DEVELOPMENT (\$413,983.62):		
(1) SALARIES AND WAGES		262,034.32
(2) OTHER EXPENDITURES (\$151,949.30):		
Professional Fees, \$362.00; Other Fees, \$437.20; Real Estate Rentals, \$9.00; Furniture and Furnishings — Office, \$569.67; Printing and Stationery Supplies, \$2,624.25; Postage, Telephones and Telegraphs, \$59.14; Furniture and Furnishings — Other, \$37.50; Building Maintenance Supplies, \$163.28; Utilities, \$56.57; Fuel, \$231.65; Equipment, \$23,534.12; Gasoline and Lubricants, \$485.52; Medical Equipment, \$439.99; Medical Services and Supplies, \$267.87; Automobiles, \$13,025.17; Buildings — Materials and Related Costs, \$784.16; Other — Materials and Related Costs, \$1,084.33; Publications, \$289.71; Freight, Express and Cartage, \$611.64; Travelling, \$13,543.35; Other, \$1,762.87; Clothing, \$292.96; Educational Assistance, \$199.00; Subsistence, \$1,029.62; Seed and Garden Supplies, \$435.98; Feed and Fodder, \$112.75; Grants; \$89,500.00		151,949.30
(c) RESOURCE PLANNING (\$240,135.75):		
(1) SALARIES AND WAGES		206,440.13
(2) OTHER EXPENDITURES (\$33,695.62):		
Wages and Other Assistance, \$602.55; Professional Fees, \$360.00; Other Fees, \$8,168.29; Printing and Stationery Supplies, \$5,349.39; Postage, Telephones and Telegraphs, \$23.40; Fuel, \$5.65; Equipment, \$5,251.35; Gasoline and Lubricants, \$23.19; Automobiles, \$3,014.45; Publications, \$383.46; Freight, Express and Cartage, \$72.56; Travelling, \$9,602.31; Other, \$540.00; Educational Assistance, \$217.50; Subsistence, \$81.52		33,695.62
<i>Carried Forward</i>		\$ 1,240,770.37

Mines, Resources and Environmental Management (XII)—Continued

Brought Forward	\$ 1,240,770.37
(d) CONSERVATION EXTENSION (\$345,367.25):	
(1) SALARIES AND WAGES	145,333.64
(2) OTHER EXPENDITURES (\$200,033.61):	
Wages and Other Assistance, \$10,880.00; Professional Fees, \$3,133.17; Other Fees, \$745.90; Real Estate Rentals, \$123.50; Furniture and Furnishings — Office, \$3,790.12; Printing and Stationery Supplies, \$45,263.07; Postage, Telephones and Telegraphs, \$7,069.45; Building Maintenance Supplies, \$3,879.31; Utilities, \$3,198.80; Fuel, \$896.42; Equipment, \$29,944.09; Gasoline and Lubricants, \$1,408.06; Medical Services and Supplies, \$251.13; Automobiles, \$8,889.70; Buildings — Materials and Related Costs, \$7,504.20; Other — Materials and Related Costs, \$922.47; Advertising and Exhibits, \$6,732.99; Publications, \$15,495.04; Freight, Express and Cartage, \$3,544.79; Travelling, \$11,311.72; Other, \$1,834.28; Clothing, \$6,624.05; Educational Assistance, \$936.00; Fees and Services Paid on Behalf of Citizens, \$430.00; Subsistence, \$16,130.02; Transportation, \$205.40; Seed and Garden Supplies, \$24.93; Grants, \$8,865.00	200,033.61
(e) TECHNICAL SERVICES (\$296,685.62):	
(1) SALARIES AND WAGES	214,942.57
(2) OTHER EXPENDITURES (\$81,743.05):	
Other Fees, \$138.14; Real Estate Rentals, \$87.01; Furniture and Furnishings — Office, \$2,131.04; Printing and Stationery Supplies, \$30,926.46; Postage, Telephones and Telegraphs, \$91.34; Building Maintenance Supplies, \$465.53; Fuel, \$346.10; Equipment, \$31,277.25; Gasoline and Lubricants, \$997.06; Medical Services and Supplies, \$16.71; Automobiles, \$1,607.69; Buildings — Materials and Related Costs, \$161.14; Other — Materials and Related Costs, \$30.45; Publications, \$85.33; Freight, Express and Cartage, \$1,771.19; Travelling, \$5,157.06; Other, \$79.11; Clothing, \$9.24; Educational Assistance, \$74.00; Subsistence, \$6,291.20	81,743.05
(f) CANADA-MANITOBA ARDA PROGRAM (\$1,294,406.54):	
(1) SALARIES AND WAGES	604,813.79
(2) OTHER EXPENDITURES (\$689,592.75):	
Professional Fees, \$59,127.68; Other Fees, \$4,576.87; Real Estate Rentals, \$32,029.87; Land and Buildings — Purchases, \$332,303.13; Furniture and Furnishings — Office, \$22,720.83; Printing and Stationery Supplies, \$40,219.17; Postage, Telephones and Telegraphs, \$5,377.58; Building Maintenance Supplies, \$472.47; Fuel, \$56.50; Equipment, \$57,066.48; Gasoline and Lubricants, \$977.30; Automobiles, \$54,559.48; Buildings — Materials and Related Costs, \$613.71; Other — Materials and Related Costs, \$3.78; Advertising and Exhibits, \$4,923.32; Publications, \$2,189.33; Freight, Express and Cartage, \$641.21; Travelling, \$52,696.05; Other, \$75.60; Clothing, \$205.33; Educational Assistance, \$2,120.74; Subsistence, \$523.57; Seed and Garden Supplies, \$8,837.75; Grants, \$7,275.00	689,592.75
Carried Forward	\$ 3,177,229.78

Mines, Resources and Environmental Management (XII)—Continued

	<i>Brought Forward</i>	\$ 3,177,229.78
(g) CANADA-MANITOBA FRED PROGRAM (\$989,113.27):		
(1) SALARIES AND WAGES		134,246.27
(2) OTHER EXPENDITURES (\$854,867.00):		
Wages and Other Assistance, \$1,045.00; Professional Fees, \$14,705.08; Other Fees, \$12,527.00; Real Estate Rentals, \$14,738.94; Land and Buildings — Purchases, \$753,488.57; Furniture and Furnishings — Office, \$3,258.29; Printing and Stationery Supplies, \$6,258.88; Postage, Telephones and Telegraphs, \$1,192.95; Building Maintenance Supplies, \$4.18; Fuel, \$88.30; Equipment, \$13,618.80; Gasoline and Lubricants, \$712.27; Medical Services and Supplies, \$82.77; Automobiles, \$23,537.50; Other — Materials and Related Costs, \$218.23; Publications, \$30.45; Freight, Express and Cartage, \$652.90; Travelling, \$6,231.56; Other, \$1,425.94; Educational Assistance, \$29.00; Fees and Services Paid on Behalf of Citizens, \$500.00; Seed and Garden Supplies, \$330.56; Feed and Fodder, \$189.83		854,867.00
3. Operations (\$15,715,912.18)		
(a) RENEWABLE RESOURCES (\$5,338,839.55):		
(1) ADMINISTRATION (\$1,715,677.54):		
(a) SALARIES AND WAGES		723,536.53
(b) OTHER EXPENDITURES (\$992,141.01):		
Wages and Other Assistance, \$150.15; Fringe Benefits and Other Costs, \$89.66; Professional Fees, \$5,089.85; Other Fees, \$86,848.84; Real Estate Rentals, \$265.05; Land and Buildings — Purchases, \$32,321.30; Furniture and Furnishings — Office, \$14,809.09; Printing and Stationery Supplies, \$32,545.25; Postage, Telephones and Telegraphs, \$11,691.32; Furniture and Furnishings — Other, \$466.99; Building Maintenance Supplies, \$1,702.52; Utilities, \$5,614.12; Fuel, \$3,580.72; Equipment, \$541,991.13; Gasoline and Lubricants, \$26,268.19; Medical Equipment, \$208.39; Medical Services and Supplies, \$502.59; Automobiles, \$25,378.27; Buildings — Materials and Related Costs, \$15,135.48; Other — Materials and Related Costs, \$4,984.44; Construction Contracts, \$7,558.57; Advertising and Exhibits, \$18,543.40; Publications, \$12,733.53; Freight, Express and Cartage, \$3,883.09; Travelling, \$23,693.66; Other, \$3,266.68; Clothing, \$1,030.12; Educational Assistance, \$921.68; Fees and Services Paid on Behalf of Citizens, \$138.00; Subsistence, \$64,048.07; Seed and Garden Supplies, \$14,460.28; Feed and Fodder, \$6,689.08; Grants, \$25,531.50		992,141.01
(2) NORTHERN REGION (\$1,104,630.30):		
(a) SALARIES AND WAGES		637,538.77
(b) OTHER EXPENDITURES (\$467,091.53):		
Other Fees, \$481.92; Real Estate Rentals, \$1,424.48; Furniture and Furnishings — Office, \$4,375.19; Printing and Stationery Supplies, \$8,991.24; Postage, Telephones and Telegraphs, \$15,296.99; Furni-		
<i>Carried Forward</i>		\$ 6,519,559.36

Mines, Resources and Environmental Management (XII)—Continued

Brought Forward	\$ 6,519,559.36
ture and Furnishings — Other, \$3,674.84; Building Maintenance Supplies, \$1,648.53; Utilities, \$6,951.27; Fuel, \$12,990.24; Equipment, \$242,862.46; Gasoline and Lubricants, \$12,352.85; Medical Equipment, \$434.02; Medical Services and Supplies, \$914.40; Automobiles, \$49,636.99; Buildings — Materials and Related Costs, \$49,394.25; Other — Materials and Related Costs, \$40.77; Advertising and Exhibits, \$226.29; Publications, \$262.08; Freight, Express and Cartage, \$6,734.30; Travelling, \$36,371.58; Other, \$3,596.30; Clothing, \$3,530.69; Educational Assistance, \$43.50; Subsistence, \$4,836.97; Seed and Garden Supplies, \$19.38	467,091.53
(3) SOUTHERN REGION (\$658,683.52):	
(a) SALARIES AND WAGES	440,157.79
(b) OTHER EXPENDITURES (\$218,525.73):	
Other Fees, \$12.00; Real Estate Rentals, \$1,695.75; Furniture and Furnishings — Office, \$2,265.15; Printing and Stationery Supplies, \$5,123.24; Postage, Telephones and Telegraphs, \$3,355.51; Furniture and Furnishings — Other, \$211.05; Building Maintenance Supplies, \$300.52; Utilities, \$1,970.19; Fuel, \$2,005.80; Equipment, \$112,328.96; Gasoline and Lubricants, \$7,661.31; Medical Services and Supplies, \$655.40; Automobiles, \$51,444.32; Buildings — Materials and Related Costs, \$7,351.53; Other — Materials and Related Costs, \$4,079.61; Advertising and Exhibits, \$326.56; Publications, \$30.64; Freight, Express and Cartage, \$770.98; Travelling, \$14,296.75; Other, \$5.00; Clothing, \$2,375.34; Educational Assistance, \$27.00; Subsistence, \$158.12; Feed and Fodder, \$75.00	218,525.73
(4) EASTERN REGION (\$919,323.16):	
(a) SALARIES AND WAGES	573,900.81
(b) OTHER EXPENDITURES (\$345,422.35):	
Other Fees, \$417.59; Real Estate Rentals, \$1,292.50; Land and Buildings — Purchases, \$5,006.58; Furniture and Furnishings — Office, \$3,277.06; Printing and Stationery Supplies, \$6,851.82; Postage, Telephones and Telegraphs, \$7,392.21; Furniture and Furnishings — Other, \$572.52; Building Maintenance Supplies, \$1,136.13; Utilities, \$4,443.50; Fuel, \$2,825.80; Equipment, \$195,517.79; Gasoline and Lubricants, \$6,880.84; Medical Services and Supplies, \$611.24; Automobiles, \$53,782.15; Buildings — Materials and Related Costs, \$18,573.46; Other — Materials and Related Costs, \$870.03; Advertising and Exhibits, \$1,872.79; Publications, \$264.63; Freight, Express and Cartage, \$1,128.11; Travelling, \$16,649.12; Other, \$9.00; Clothing, \$4,915.02; Educational Assistance, \$66.00; Subsistence, \$6,472.31; Seed and Garden Supplies, \$228.15; Feed and Fodder, \$4,366.00	345,422.35
(5) WESTERN REGION (\$940,525.03):	
(a) SALARIES AND WAGES	573,416.00
Carried Forward	\$ 9,138,073.57

Mines, Resources and Environmental Management (XII)—Continued

Brought Forward	\$ 9,138,073.57
(b) OTHER EXPENDITURES (\$367,109.03):	
Professional Fees, \$30.60; Other Fees, \$585.37; Real Estate Rentals, \$18,018.75; Furniture and Furnishings — Office, \$4,674.31; Printing and Stationery Supplies, \$8,867.17; Postage, Telephones and Telegraphs, \$17,992.78; Building Maintenance Supplies, \$1,842.03; Utilities, \$4,557.81; Fuel, \$1,478.60; Equipment, \$159,699.67; Gasoline and Lubricants, \$7,461.61; Medical Services and Supplies, \$451.04; Automobiles, \$79,763.02; Buildings — Materials and Related Costs, \$9,600.13; Other — Materials and Related Costs, \$4,802.11; Advertising and Exhibits, \$500.42; Publications, \$352.89; Freight, Express and Cartage, \$567.17; Travelling, \$37,496.16; Other, \$72.00; Clothing, \$3,876.16; Educational Assistance, \$112.00; Subsistence, \$3,634.70; Seed and Garden Supplies, \$193.03; Feed and Fodder, \$479.50	367,109.03
(b) WATER RESOURCES (\$10,377,072.63):	
(1) ADMINISTRATION (\$164,005.55):	
(a) SALARIES AND WAGES	113,163.28
(b) OTHER EXPENDITURES (\$50,842.27):	
Fringe Benefits and Other Costs, \$4.20; Furniture and Furnishings — Office, \$2,867.79; Printing and Stationery Supplies, \$28,502.25; Postage, Telephones and Telegraphs, \$5,679.17; Building Maintenance Supplies, \$11.84; Equipment, \$6,169.35; Automobiles, \$2,893.70; Buildings — Materials and Related Costs, \$1,139.08; Construction Contracts, \$218.00; Publications, \$84.95; Freight, Express and Cartage, \$31.40; Travelling, \$2,946.77; Other, \$218.77; Educational Assistance, \$75.00	50,842.27
(2) OPERATIONS (\$6,104,027.52):	
(a) SALARIES AND WAGES	1,430,754.14
(b) OTHER EXPENDITURES (\$3,288,428.86):	
Wages and Other Assistance, \$58.64; Professional Fees, \$41,178.68; Other Fees, \$1,246.37; Real Estate Rentals, \$2,525.10; Land and Buildings — Purchases, \$263,237.67; Furniture and Furnishings — Office, \$528.18; Printing and Stationery Supplies, \$2,988.56; Postage, Telephones and Telegraphs, \$16,178.58; Furniture and Furnishings — Other, \$197.38; Building Maintenance Supplies, \$326.87; Utilities, \$12,728.00; Fuel, \$3,029.88; Equipment, \$1,436,098.70; Gasoline and Lubricants, \$3,817.78; Medical Services and Supplies, \$1,061.12; Automobiles, \$124,569.13; Buildings — Materials and Related Costs, \$2,512.81; Other — Materials and Related Costs, \$769,106.13; Construction Contracts, \$326,275.96; Advertising and Exhibits, \$2,928.41; Publications, \$109.92; Freight, Express and Cartage, \$7,683.24; Travelling, \$88,990.99; Other, \$149,817.97; Clothing, \$957.36; Educational Assistance, \$780.00; Subsistence, \$505.02; Transportation, \$115.05; Seed and Garden Supplies, \$24,149.81; Grants, \$4,725.55 ..	3,288,428.86
(c) FISHERMEN'S ASSISTANCE (\$1,336,055.06):	
Wages and Other Assistance, \$766,796.99; Fringe Benefits and Other Costs, \$172.17; Professional	
Carried Forward	\$ 14,388,371.15

Mines, Resources and Environmental Management (XII)—Continued

Brought Forward	\$ 14,388,371.15
Fees, \$2,314.47; Other Fees, \$3,448.36; Printing and Stationery Supplies, \$959.00; Postage, Telephones and Telegraphs, \$38.06; Building Maintenance Supplies, \$125.00; Utilities, \$125.35; Fuel, \$33.16; Equipment, \$65,690.29; Gasoline and Lubricants, \$825.11; Automobiles, \$7,609.97; Buildings — Materials and Related Costs, \$144,390.98; Other — Materials and Related Costs, \$3,545.34; Construction Contracts, \$325,998.06; Freight, Express and Cartage, \$2,904.52; Travelling, \$4,442.03; Other, \$2,136.64; Clothing, \$221.64; Subsistence, \$4,127.92; Transportation, \$75.00; Seed and Garden Supplies, \$75.00	1,336,055.06
(d) FLOOD CONTROL AND EMERGENCY EXPENDITURES (\$48,789.46):	
Wages and Other Assistance, \$686.40; Automobiles, \$142.80; Travelling, \$90.10; Grants, \$47,870.16	48,789.46
(3) PLANNING (\$1,413,411.49):	
(a) SALARIES AND WAGES	916,413.37
(b) OTHER EXPENDITURES (\$496,998.12):	
Professional Fees, \$59,987.73; Other Fees, \$41,322.51; Furniture and Furnishings — Office, \$6,175.71; Printing and Stationery Supplies, \$71,751.07; Postage, Telephones and Telegraphs, \$11,670.93; Furniture and Furnishings — Other, \$82.64; Building Maintenance Supplies, \$19.51; Utilities, \$4.37; Fuel, \$39.66; Equipment, \$106,550.71; Gasoline and Lubricants, \$227.19; Medical Equipment, \$1,841.70; Medical Services and Supplies, \$259.41; Automobiles, \$29,361.66; Buildings — Materials and Related Costs, \$16,177.47; Other — Materials and Related Costs, \$3,797.84; Construction Contracts, \$1,230.37; Advertising and Exhibits, \$1,294.66; Publications, \$2,038.41; Freight, Express and Cartage, \$272.98; Travelling, \$24,679.54; Other, \$112,938.45; Clothing, \$109.07; Educational Assistance, \$1,164.53; Grants, \$4,000.00	496,998.12
(4) CANADA-MANITOBA ARDA PROGRAM (\$1,445,835.65):	
(a) SALARIES AND WAGES	244,681.88
(b) OTHER EXPENDITURES (\$1,201,153.77):	
Wages and Other Assistance, \$300.00; Fringe Benefits and Other Costs, \$145.00; Professional Fees, \$6,999.25; Other Fees, \$3.09; Real Estate Rentals, \$170.00; Land and Buildings — Purchases, \$56,243.68; Printing and Stationery Supplies, \$3,254.48; Postage, Telephones and Telegraphs, \$297.83; Utilities, \$526.97; Fuel, \$157.76; Equipment, \$155,332.30; Gasoline and Lubricants, \$157.81; Automobiles, \$19,119.99; Buildings — Materials and Related Costs, \$87.35; Other — Materials and Related Costs, \$202,075.04; Construction Contracts, \$736,389.15; Advertising and Exhibits, \$1,032.35; Publications, \$49.32; Freight, Express and Cartage, \$790.24; Travelling, \$8,968.80; Other, \$27.46; Subsistence, \$47.25; Seed and Garden Supplies, \$8,978.65	1,201,153.77
(5) CANADA-MANITOBA FRED PROGRAM (\$1,249,792.42):	
Carried Forward	\$ 18,632,462.81

Mines, Resources and Environmental Management (XII)--Continued

Brought Forward	\$ 18,632,462.81
(a) SALARIES AND WAGES	247,948.38
(b) OTHER EXPENDITURES (\$1,001,844.04):	
Professional Fees, \$5,082.00; Real Estate Rentals, \$450.00; Land and Buildings — Purchases, \$53,701.03; Printing and Stationery Supplies, \$5,545.09; Postage, Telephones and Telegraphs, \$28.66; Utilities, \$335.00; Fuel, \$33.37; Equipment, \$284,315.37; Gasoline and Lubricants, \$307.50; Automobiles, \$21,892.10; Other — Materials and Related Costs, \$285,321.07; Construction Contracts, \$309,119.38; Advertising and Exhibits, \$603.40; Freight, Express and Cartage, \$390.95; Travelling, \$29,223.03; Other, \$316.55; Clothing, \$197.29; Seed and Garden Supplies, \$4,982.25	1,001,844.04
 4. Mines and Departmental Administration Services (\$2,809,537.26)	
(a) ADMINISTRATION (\$32,389.02):	
(1) SALARIES	30,588.34
(2) OTHER EXPENDITURES (\$1,800.68):	
Furniture and Furnishings — Office, \$426.00; Printing and Stationery Supplies, \$96.80; Postage, Telephones and Telegraphs, \$75.16; Automobiles, \$484.27; Publications, \$95.64; Travelling, \$619.21; Other, \$3.60	1,800.68
(b) MINERALS MANAGEMENT (\$1,498,956.15):	
(1) SALARIES AND WAGES	996,428.71
(2) OTHER EXPENDITURES (\$502,527.44):	
Wages and Other Assistance, \$259.24; Professional Fees, \$4,442.60; Other Fees, \$338.95; Real Estate Rentals, \$2,909.34; Furniture and Furnishings — Office, \$9,571.29; Printing and Stationery Supplies, \$93,950.55; Postage, Telephones and Telegraphs, \$6,358.14; Furniture and Furnishings — Other, \$518.23; Building Maintenance Supplies, \$2,418.39; Utilities, \$242.41; Fuel, \$1,693.66; Equipment, \$222,775.80; Gasoline and Lubricants, \$13,966.03; Medical Equipment, \$2,994.07; Medical Services and Supplies, \$1,289.98; Automobiles, \$17,534.06; Buildings — Materials and Related Costs, \$14,078.00; Other — Materials and Related Costs, \$1,836.69; Advertising and Exhibits, \$4,893.63; Publications, \$4,021.63; Freight, Express and Cartage, \$7,722.90; Travelling, \$45,439.91; Other, \$487.32; Clothing, \$954.73; Educational Assistance, \$940.00; Subsistence, \$39,085.89; Grants, \$1,804.00	502,527.44
(c) MANAGEMENT SERVICES (\$708,234.76):	
(1) SALARIES	524,418.37
(2) OTHER EXPENDITURES (\$183,816.39):	
Fringe Benefits and Other Costs, \$22,072.42; Professional Fees, \$2,263.00; Other Fees, \$245.30; Furniture and Furnishings — Office, \$20,218.33; Printing and Stationery Supplies, \$102,001.11; Postage, Telephones and Telegraphs, \$1,770.80; Furniture and Furnishings — Other, \$17.49; Building Maintenance Supplies, \$58.91; Equipment, \$1,575.13; Automobiles, \$13,919.11; Build-	
Carried Forward	\$ 21,938,018.77

Mines, Resources and Environmental Management (XII)—Continued

<i>Brought Forward</i>		\$ 21,938,018.77
ings — Materials and Related Costs, \$65.22; Advertising and Exhibits, \$136.80; Publications, \$358.73; Freight, Express and Cartage, \$346.20; Travelling, \$10,519.12; Other, \$7,743.72; Educational Assistance, \$505.00		183,816.39
(d) ENVIRONMENTAL PROTECTION (\$569,957.33):		
(1) SALARIES		402,358.97
(2) OTHER EXPENDITURES (\$148,279.48):		
Wages and Other Assistance, \$1,920.00; Professional Fees, \$32.00; Other Fees, \$19,197.03; Real Estate Rentals, \$17.00; Furniture and Furnishings — Office, \$6,868.30; Printing and Stationery Supplies, \$43,082.93; Postage, Telephones and Telegraphs, \$2,030.62; Building Maintenance Supplies, \$1,155.06; Utilities, \$12.05; Fuel, \$19.07; Equipment, \$5,598.58; Gasoline and Lubricants, \$6.55; Medical Equipment, \$30,853.37; Medical Services and Supplies, \$7,673.45; Automobiles, \$12,122.33; Buildings — Materials and Related Costs, \$18.69; Publications, \$2,537.82; Financial Costs, \$2.22; Freight, Express and Cartage, \$1,550.97; Travelling, \$12,104.03; Clothing, \$340.20; Educational Assistance, \$1,134.21; Subsistence, \$3.00		148,279.48
(3) EXTERNAL PROGRAMS (\$19,318.88):		
Grants		19,318.88
5. Air, Radio and Technical Services (\$1,756,735.23)		
(a) ADMINISTRATION (\$140,384.30):		
(1) SALARIES		48,947.07
(2) OTHER EXPENDITURES (\$42,700.63):		
Professional Fees, \$154.00; Furniture and Furnishings — Office, \$846.76; Printing and Stationery Supplies, \$16,838.01; Postage, Telephones and Telegraphs, \$1,470.87; Building Maintenance Supplies, \$30.70; Equipment, \$15,066.67; Automobiles, \$2,130.70; Advertising and Exhibits, \$327.90; Publications, \$108.85; Freight, Express and Cartage, \$45.05; Travelling, \$5,545.49; Other, \$33.63; Educational Assistance, \$102.00		42,700.63
(3) WORKS PROGRAMS FOR FISHERMEN (\$48,736.60):		
Wages and Other Assistance, \$10,803.32; Building Maintenance Supplies, \$11.44; Utilities, \$260.31; Fuel, \$424.63; Equipment, \$6,754.42; Gasoline and Lubricants, \$1,108.18; Automobiles, \$722.26; Buildings — Materials and Related Costs, \$14,105.48; Other — Materials and Related Costs, \$435.20; Construction Contracts, \$12,273.70; Freight, Express and Cartage, \$5.47; Travelling, \$738.38; Other, \$44.50; Clothing, \$57.30; Subsistence, \$669.43; Transportation, \$322.58		48,736.60
(b) AIR TRANSPORTATION AND RADIO COMMUNICATION SERVICES (\$714,720.17):		
(1) SALARIES		485,320.87
(2) OTHER EXPENDITURES (\$931,680.35):		
Wages and Other Assistance, \$2,628.59; Professional Fees, \$1,904.75; Other Fees, \$6,204.82; Real Estate Rentals, \$4,303.15; Furniture and Furnishings — Office, \$6,296.77; Printing and Stationery Supplies, \$4,779.51; Postage, Telephones and Telegraphs, \$9,697.73; Furniture and Furnishings — Other, \$950.62; Building Maintenance Supplies, \$1,125.14; Utilities, \$4,166.36; Fuel,		
<i>Carried Forward</i>		\$ 23,317,497.66

Mines, Resources and Environmental Management (XII)—Continued

<i>Brought Forward</i>		\$ 23,317,497.66
\$2,536.28; Equipment, \$613,487.61; Gasoline and Lubricants, \$75,166.69; Medical Services and Supplies, \$27.76; Automobiles, \$8,910.27; Buildings — Materials and Related Costs, \$46,735.10; Other — Materials and Related Costs, \$13,641.79; Construction Contracts, \$79,611.62; Advertising and Exhibits, \$19.83; Publications, \$437.07; Freight, Express and Cartage, \$10,349.13; Travelling, \$28,802.25; Other, \$3,417.79; Clothing, \$3,456.40; Educational Assistance, \$2,840.50; Subsistence, \$169.59; Seed and Garden Supplies, \$13.23		931,680.35
(3) LESS — RECOVERIES FROM OTHER APPROPRIATIONS		Cr. 702,281.05
(c) SURVEYS AND MAPPING SERVICES (\$711,619.47):		
(1) SALARIES AND WAGES		460,371.57
(2) OTHER EXPENDITURES (\$251,247.90):		
Professional Fees, \$900.00; Other Fees, \$2.00; Furniture and Furnishings — Office, \$2,704.85; Printing and Stationery Supplies, \$38,952.51; Postage, Telephones and Telegraphs, \$512.25; Building Maintenance Supplies, \$670.97; Fuel, \$1,753.38; Equipment, \$153,087.92; Gasoline and Lubricants, \$762.50; Medical Services and Supplies, \$221.15; Automobiles, \$13,530.67; Buildings — Materials and Related Costs, \$285.08; Other — Materials and Related Costs, \$20.87; Advertising and Exhibits, \$276.10; Publications, \$209.48; Freight, Express and Cartage, \$2,806.07; Travelling, \$33,768.25; Other, \$111.96; Clothing, \$27.59; Educational Assistance, \$10.00; Subsistence, \$634.30		251,247.90
(d) EMERGENCY MEASURES ORGANIZATION (\$190,011.29):		
(1) SALARIES		91,508.98
(2) OTHER EXPENDITURES (\$98,502.31):		
Wages and Other Assistance, \$43,504.16; Fringe Benefits and Other Costs, \$2,148.24; Real Estate Rentals, \$8,477.25; Furniture and Furnishings — Office, \$828.84; Printing and Stationery Supplies, \$2,797.65; Postage, Telephones and Telegraphs, \$4,110.46; Furniture and Furnishings — Other, \$495.13; Building Maintenance Supplies, \$691.04; Utilities, \$705.50; Equipment, \$12,673.17; Gasoline and Lubricants, \$157.41; Automobiles, \$10,435.83; Buildings — Materials and Related Costs, \$668.60; Advertising and Exhibits, \$2,075.15; Publications, \$225.20; Freight, Express and Cartage, \$198.73; Travelling, \$6,368.92; Other, \$111.63; Educational Assistance, \$882.50; Subsistence, \$866.52; Transportation, \$80.38		98,502.31
6.	Northern Affairs (\$1,705,836.27)	
(a) ADMINISTRATION (\$175,003.05):		
(1) SALARIES		35,254.69
(2) OTHER EXPENDITURES (\$139,748.36):		
Wages and Other Assistance, \$49.27; Professional Fees, \$2,930.00; Other Fees, \$1,230.31; Real Estate Rentals, \$7,268.68; Furniture and Furnishings — Office, \$4,004.48; Printing and Stationery Supplies, \$5,681.65; Postage, Telephones and Telegraphs, \$2,924.18; Building Maintenance Supplies, \$166.65; Utilities, \$438.97; Equipment, \$1,302.63; Gasoline and Lubricants, \$4.05; Medical Services and Supplies, \$13.08; Automobiles, \$342.77; Build-		
<i>Carried Forward</i>		\$ 24,483,782.41

Mines, Resources and Environmental Management (XII)—Continued

<i>Brought Forward</i>		\$ 24,483,782.41
ings — Materials and Related Costs, \$922.27; Advertising and Exhibits, \$98.35; Publications, \$53.19; Freight, Express and Cartage, \$43.25; Travelling, \$12,526.52; Other, \$.96; Educational Assistance, \$220.00; Subsistence, \$67.10; Grants, \$99,460.00		139,748.36
(b) OPERATIONS (\$1,119,458.76):		
(1) SALARIES AND WAGES		134,410.81
(2) OTHER EXPENDITURES (\$156,347.95):		
Professional Fees, \$1,071.00; Other Fees, \$1,392.00; Real Estate Rentals, \$8,630.00; Land and Buildings — Purchases, \$22.05; Furniture and Furnishings — Office, \$7,148.36; Printing and Stationery Supplies, \$8,241.25; Postage, Telephones and Telegraphs, \$12,648.24; Furniture and Furnishings — Other, \$1,234.80; Building Maintenance Supplies, \$1,180.52; Utilities, \$602.40; Fuel, \$122.75; Equipment, \$56,774.47; Automobiles, \$13,584.56; Buildings — Materials and Related Costs, \$102.10; Other — Materials and Related Costs, \$913.52; Construction Contracts, \$779.82; Advertising and Exhibits, \$12.00; Publications, \$72.29; Freight, Express and Cartage, \$504.39; Travelling, \$40,770.04; Other, \$126.00; Educational Assistance, \$60.00; Subsistence, \$64.39; Transportation, \$291.00		156,347.95
(3) COMMISSIONER OF NORTHERN AFFAIRS — SHARED COMMUNITY PROJECTS (\$828,700.00):		
Grants		828,700.00
(c) COMMUNITY DEVELOPMENT (\$309,874.46):		
(1) SALARIES		118,939.20
(2) OTHER EXPENDITURES (\$190,935.26):		
Wages and Other Assistance, \$400.00; Professional Fees, \$1,207.50; Other Fees, \$4,619.50; Real Estate Rentals, \$710.00; Land and Buildings — Purchases, \$25,943.85; Furniture and Furnishings — Office, \$9,798.85; Printing and Stationery Supplies, \$4,270.80; Postage, Telephones and Telegraphs, \$4,265.66; Furniture and Furnishings — Other, \$305.09; Building Maintenance Supplies, \$1,995.49; Utilities, \$1,482.31; Fuel, \$789.48; Equipment, \$24,902.52; Gasoline and Lubricants, \$50.14; Automobiles, \$2,916.67; Buildings — Materials and Related Costs, \$4,799.73; Advertising and Exhibits, \$233.20; Publications, \$869.67; Freight, Express and Cartage, \$254.01; Travelling, \$54,217.59; Other, \$5.00; Clothing, \$107.10; Educational Assistance, \$871.96; Subsistence, \$1,731.33; Transportation, \$4,187.81; Grants, \$40,000.00		190,935.26
(d) THE PAS SPECIAL AREA AGREEMENT (\$101,500.00):		
Wages and Other Assistance, \$19,647.86; Other Fees \$1,279.88; Real Estate Rentals, \$1,200.00; Furniture and Furnishings — Office, \$1,507.74; Printing and Stationery Supplies, \$4,480.58; Postage, Telephones and Telegraphs, \$1,281.76; Building Maintenance Supplies, \$23.22; Utilities, \$93.38; Fuel, \$381.81; Equipment, \$1,870.46; Gasoline and Lubricants, \$87.69; Automobiles, \$1,936.82; Publications, \$1.20; Freight, Express and Cartage, \$26.04; Travelling, \$6,315.26; Other, \$84.00; Transferred to Capital Division Pursuant to Section 4 (1) (d) of The Appropriation Act, 1971, \$61,282.30		101,500.00
<i>Carried Forward</i>		\$ 26,154,363.99

Mines, Resources and Environmental Management (XII)—Continued

Brought Forward \$ 26,154,363.99

7. Resource Development and Construction (\$1,149,300.00)

(a) RESOURCE DEVELOPMENT CORPORATION (\$87,000.00):	
Automobiles, \$31.80; Travelling, \$2.00; Other, \$90.00; Transferred to Capital Division Pursuant to Section 4 (1) (a) of The Appropriation Act, 1971, \$86,876.20	87,000.00
(b) MINERAL RESOURCE DEVELOPMENT (\$575,000.00):	
Professional Fees, \$60.00; Other Fees, \$33,290.36; Land and Buildings — Purchases, \$7,281.84; Printing and Stationery Supplies, \$33.14; Advertising and Exhibits, \$8.75; Advances to Manitoba Mineral Resources Ltd., \$265,743.00; Grants, \$6,495.28; Transferred to Capital Division Pursuant to Section 4 (1) (a) of The Appropriation Act, 1971, \$262,087.63	575,000.00
(c) GRAND RAPIDS FOREBAY PROJECTS (\$265,000.00):	
Wages and Other Assistance, \$21,008.32; Other Fees, \$55.00; Land and Buildings — Purchases, \$1,649.00; Equipment, \$9,257.08; Buildings — Materials and Related Costs, \$16,122.44; Construction Contracts, \$46,932.06; Freight, Express and Cartage, \$207.55; Other, \$4,648.00; Fees and Services Paid on Behalf of Citizens, \$30,000.00; Transferred to Capital Division Pursuant to Section 4 (1) (a) of The Appropriation Act, 1971, \$135,120.55	265,000.00
(d) WILD RICE DEVELOPMENT PROJECT (\$100,000.00):	
Transferred to Capital Division Pursuant to Section 4 (1) (a) of the Appropriation Act, 1971, \$100,000.00	100,000.00
(e) PULPWOOD DEVELOPMENT PROJECT (\$122,300.00):	
Wages and Other Assistance, \$682.01; Professional Fees, \$40.00; Other Fees, \$34.16; Postage, Telephones and Telegraphs, \$4.94; Fuel, \$82.00; Equipment, \$15,416.47; Gasoline and Lubricants, \$969.60; Medical Services and Supplies, \$18.18; Buildings — Materials and Related Costs, \$5.67; Construction Contracts, \$8,504.35; Freight, Express and Cartage, \$1,730.38; Travelling, \$34.80; Clothing, \$116.88; Transferred to Capital Division Pursuant to Section 4 (1) (a) of The Appropriation Act, 1971, \$94,660.56	122,300.00
Total Mines, Resources and Environmental Management	<u>\$ 27,303,663.99</u>

MUNICIPAL AFFAIRS (XIII)

1. General Administration (\$236,983.18)

(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$ 16,146.00
(b) ADMINISTRATIVE SALARIES	160,491.15
(c) OTHER EXPENDITURES (\$50,998.09):	
Wages and Other Assistance, \$301.49; Professional Fees, \$120.00; Other Fees, \$2,008.00; Furniture and Furnishings — Office, \$3,176.67; Printing and Stationery Supplies, \$16,608.24; Postage, Telephones and Telegraphs, \$3,211.25; Automobiles, \$2,356.24; Publications, \$578.34; Freight, Express and Cartage, \$19.00; Travelling, \$3,262.65; Other, \$6,604.21; Educational Assistance, \$12.00; Grants, \$12,740.00	50,998.09
(d) AUTO INSURANCE COMMITTEE (\$3,437.22):	
Wages and Other Assistance, \$1,150.00; Other Fees, \$2,040.00; Automobiles, \$247.22	3,437.22
(e) LOCAL GOVERNMENT BOUNDARIES RE-ORGANIZATION (\$5,910.72):	
Wages and Other Assistance, \$23.00; Professional Fees, \$1,980.60; Other Fees, \$1,255.00; Real Estate Rentals, \$250.28;	
Carried Forward	<u>\$ 231,072.46</u>

Municipal Affairs (XIII)—Continued

Brought Forward \$ 231,072.46

Furniture and Furnishings — Office, \$174.15; Printing and Stationery Supplies, \$986.89; Postage, Telephones and Telegraphs, \$84.27; Automobiles, \$292.81; Advertising and Exhibits, \$504.56; Financial Costs, \$47.54; Travelling, \$312.22 5,910.72

2. Municipal Board (\$80,104.22)

(a) SALARIES 71,237.38

(b) OTHER EXPENDITURES (\$8,866.84):

Professional Fees, \$120.00; Furniture and Furnishings — Office, \$888.92; Printing and Stationery Supplies, \$1,531.23; Postage, Telephones and Telegraphs, \$243.31; Automobiles, \$584.49; Publications, \$222.52; Travelling, \$5,220.37; Other, \$16.00; Educational Assistance, \$40.00 8,866.84

3. Local Government Districts (\$269,768.01)

(a) SALARIES 200,697.57

(b) OTHER EXPENDITURES (\$69,070.44):

Wages and Other Assistance, \$16,715.37; Fringe Benefits and Other Costs, \$356.62; Professional Fees, \$25,335.94; Other Fees, \$134.47; Furniture and Furnishings — Office, \$1,291.62; Printing and Stationery Supplies, \$2,730.99; Postage, Telephones and Telegraphs, \$1,822.67; Building Maintenance Supplies, \$115.04; Utilities, \$889.34; Fuel, \$954.59; Equipment, \$2,073.50; Gasoline and Lubricants, \$1,687.01; Automobiles, \$4,915.35; Advertising and Exhibits, \$245.80; Publications, \$200.34; Freight, Express and Cartage, \$12.95; Travelling, \$8,438.60; Other, \$612.96; Clothing, \$197.28; Educational Assistance, \$340.00 69,070.44

4. Municipal Assessments (\$1,104,653.58)

(a) SALARIES 834,195.91

(b) OTHER EXPENDITURES (\$270,457.67):

Fringe Benefits and Other Costs, \$78.00; Professional Fees, \$1,710.00; Other Fees, \$512.95; Real Estate Rentals, \$9,120.00; Furniture and Furnishings — Office, \$8,490.61; Printing and Stationery Supplies, \$121,509.73; Postage, Telephones and Telegraphs, \$7,097.87; Furniture and Furnishings — Other, \$181.00; Building Maintenance Supplies, \$38.18; Utilities, \$508.26; Equipment, \$673.97; Automobiles, \$72,510.91; Publications, \$199.57; Freight, Express and Cartage, \$152.63; Travelling, \$46,507.10; Other, \$25.89; Educational Assistance, \$1,141.00 270,457.67

5. Municipal Services and Research (\$163,068.73)

(a) SALARIES 71,882.57

(b) OTHER EXPENDITURES (\$91,186.16):

Fringe Benefits and Other Costs, \$24.00; Professional Fees, \$1,294.00; Other Fees, \$15.00; Furniture and Furnishings — Office, \$766.50; Printing and Stationery Supplies, \$78,041.67; Postage, Telephones and Telegraphs, \$221.19; Equipment, \$6,682.20; Automobiles, \$2,275.67; Publications, \$41.26; Freight, Express and Cartage, \$191.90; Travelling, \$1,227.97; Other, \$15.30; Educational Assistance, \$389.50 91,186.16

Carried Forward \$ 1,854,577.72

Municipal Affairs (XIII)—Continued

	<i>Brought Forward</i>	\$ 1,854,577.72
6.	Municipal Planning Service (\$429,903.87)	
	(a) SALARIES	356,446.19
	(b) OTHER EXPENDITURES (\$73,457.68):	
	Fringe Benefits and Other Costs, \$35.25; Professional Fees, \$3,231.30; Other Fees, \$1,232.52; Real Estate Rentals, \$5,547.00; Furniture and Furnishings — Office, \$1,409.89; Printing and Stationery Supplies, \$30,450.23; Postage, Telephones and Telegraphs, \$4,568.23; Building Maintenance Supplies, \$89.97; Utilities, \$163.72; Automobiles, \$9,583.47; Buildings — Materials and Related Costs, \$715.12; Advertising and Exhibits, \$1,301.35; Publications, \$897.05; Freight, Express and Cartage, \$182.06; Travelling, \$10,940.42; Other, \$249.10; Educational Assistance, \$361.00; Grants, \$2,500.00 ..	73,457.68
7.	Municipal Budget and Finance (\$17,498,983.59)	
	(a) SALARIES	99,235.85
	(b) OTHER EXPENDITURES (\$15,841.28):	
	Professional Fees, \$100.00; Other Fees, \$25.00; Real Estate Rentals, \$25.00; Furniture and Furnishings — Office, \$2,103.66; Printing and Stationery Supplies, \$8,821.64; Postage, Telephones and Telegraphs, \$2,635.24; Furniture and Furnishings — Other, \$53; Automobiles, \$553.46; Publications, \$184.20; Travelling, \$1,392.55	15,841.28
	(c) GRANTS TO MUNICIPALITIES IN LIEU OF TAXES	3,288,374.73
	(d) UNCONDITIONAL GRANTS ACT — MUNICIPALITIES, LOCAL GOVERNMENT DISTRICTS AND AREAS	7,601,304.00
	(e) WINTER WORKS PROGRAM (\$6,494,227.73):	
	Wages and Other Assistance, \$2,322.74; Professional Fees, \$22,251.04; Printing and Stationery Supplies, \$1,183.40; Travelling, \$1,035.60; Grants, \$6,467,434.95	6,494,227.73
9.	Manitoba Housing and Renewal Corporation	1,217,000.00
10.	The Pas Special Area Agreement (\$2,648,417.06)	
	Grants, \$1,620,417.06; Transferred to Capital Division Pursuant to Section 4 (1) (d) of The Appropriation Act, 1971, \$1,028,000.00	2,648,417.06
	Total Municipal Affairs	<u>\$ 23,648,882.24</u>

PUBLIC WORKS AND HIGHWAYS
PUBLIC WORKS (VIII)

1.	Administration — Public Works (\$1,962,585.77)	
	(a) GENERAL (\$307,515.36):	
	(1) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$ 15,241.35
	(2) ADMINISTRATIVE SALARIES	246,099.02
	(3) OTHER EXPENDITURES (\$46,174.99):	
	Wages and Other Assistance, \$73.13; Professional Fees, \$3,549.50; Other Fees, \$69.00; Furniture and Furnishings Office, \$3,862.11; Printing and Stationery Supplies, \$28,099.70; Postage, Telephones and Telegraphs, \$1,734.71; Building Maintenance Supplies, \$10.05; Equipment, \$785.50; Automobiles, \$3,139.65; Buildings — Materials and Related Costs, \$22.00; Advertising and Exhibits, \$432.66; Publications, \$296.10; Freight, Express	
	<i>Carried Forward</i>	\$ 261,340.37

Public Works (VIII)—Continued

Brought Forward	\$ 261,340.37
and Cartage, \$30.40; Travelling, \$3,040.95; Other, \$944.53; Educational Assistance, \$65.00; Transportation, \$20.00	46,174.99
(b) POST OFFICE (\$715,824.53):	
(1) SALARIES	53,793.79
(2) OTHER EXPENDITURES (\$4,338.99):	
Furniture and Furnishings — Office, \$1,055.05; Printing and Stationery Supplies, \$479.84; Postage, Telephones and Telegraphs, \$920.02; Building Maintenance Supplies, \$52.16; Equipment, \$178.71; Automobiles, \$1,618.61; Buildings — Materials and Related Costs, \$34.60	4,338.99
(3) POSTAGE	657,691.75
(c) TELEPHONES — LEGISLATIVE AND OTHER PROVINCIAL BUILDINGS (\$319,710.04):	
(1) SALARIES	31,914.25
(2) OTHER EXPENDITURES (\$287,795.79):	
Other Fees, \$4.00; Furniture and Furnishings — Office, \$60.00; Printing and Stationery Supplies, \$22.14; Postage, Telephones and Telegraphs, \$287,199.85; Advertising and Exhibits, \$509.80	287,795.79
(d) PROFESSIONAL, ARCHITECTURAL AND MAINTENANCE SERVICES (\$619,535.84):	
(1) SALARIES	558,443.59
(2) OTHER EXPENDITURES (\$61,092.25):	
Wages and Other Assistance, \$105.67; Professional Fees, \$52.00; Other Fees, \$87.00; Furniture and Furnishings — Office, \$6,414.29; Printing and Stationery Supplies, \$23,871.15; Postage, Telephones and Telegraphs, \$2,687.75; Building Maintenance and Supplies, \$9.54; Equipment, \$2,459.24; Gasoline and Lubricants, \$2.00; Medical Services and Supplies, \$5.65; Automobiles, \$12,942.02; Buildings — Materials and Related Costs, \$427.53; Advertising and Exhibits, \$1,518.47; Publications, \$1,416.28; Freight, Express and Cartage, \$44.50; Travelling, \$8,934.60; Other, \$64.56; Educational Assistance, \$50.00	61,092.25
2. Operation and Maintenance of Provincial Buildings and Grounds (\$5,556,344.80)	
(1) LEGISLATIVE BUILDING (\$397,101.02):	
(a) SALARIES	237,460.95
(b) OTHER EXPENDITURES (\$47,598.52):	
Other Fees, \$3,001.80; Furniture and Furnishings — Office, \$14.70; Printing and Stationery Supplies, \$44.96; Postage, Telephones and Telegraphs, \$17.01; Furniture and Furnishings — Other, \$401.84; Building Maintenance Supplies, \$10,601.08; Utilities, \$12,540.00; Equipment, \$507.61; Automobiles, \$32.40; Buildings — Materials and Related Costs, \$15,667.70; Publications, \$7.80; Freight, Express and Cartage, \$401.95; Travelling, \$3.00; Other, \$3,156.99; Clothing, \$1,199.68	47,598.52
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$112,041.55):	
Wages and Other Assistance, \$43,583.68; Professional Fees, \$20,700.67; Furniture and Furnishings — Office, \$2,974.81; Printing and Stationery Supplies, \$89.15; Furniture and Furnishings — Other, \$1,361.40;	
Carried Forward	\$ 2,247,645.24

Public Works (VIII)—Continued

Brought Forward	\$ 2,247,645.24
Building Maintenance Supplies, \$60.69; Equipment, \$9,458.55; Automobiles, \$1.92; Buildings — Materials and Related Costs, \$32,862.49; Freight, Express and Cartage, \$460.35; Other, \$472.84; Transportation, \$15.00	112,041.55
(2) GOVERNMENT HOUSE (\$42,651.85):	
(a) SALARIES	16,888.76
(b) OTHER EXPENDITURES (\$16,436.15):	
Other Fees, \$8,184.92; Furniture and Furnishings — Office, \$306.05; Printing and Stationery Supplies, \$3,287.84; Postage, Telephones and Telegraphs, \$506.83; Building Maintenance Supplies, \$383.86; Utilities, \$315.35; Fuel, \$53.73; Equipment, \$329.00; Automobiles, \$842.28; Buildings — Materials and Related Costs, \$603.76; Advertising and Exhibits, \$212.78; Publications, \$301.10; Freight, Express and Cartage, \$55.55; Other, \$434.66; Seed and Garden Supplies, \$618.44	16,436.15
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$9,326.94):	
Wages and Other Assistance, \$4,798.11; Furniture and Furnishings — Other, \$35.70; Equipment, \$1,339.28; Buildings — Materials and Related Costs, \$2,636.55; Other — Materials and Related Costs, \$18.54; Freight, Express and Cartage, \$160.00; Travelling, \$137.10; Other, \$201.66	9,326.94
(3) LAW COURTS, WINNIPEG (\$96,183.65):	
(a) SALARIES	62,891.96
(b) OTHER EXPENDITURES (\$17,939.45):	
Wages and Other Assistance, \$38.58; Other Fees, \$6,621.20; Postage, Telephones and Telegraphs, \$7.88; Building Maintenance Supplies, \$2,573.97; Utilities, \$5,220.00; Equipment, \$552.25; Buildings — Materials and Related Costs, \$2,896.96; Other — Materials and Related Costs, \$28.61	17,939.45
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$15,352.24):	
Wages and Other Assistance, \$9,473.05; Automobiles, \$.96; Buildings — Materials and Related Costs, \$5,718.23; Freight, Express and Cartage, \$160.00	15,352.24
(4) CENTRAL POWER HOUSE (\$198,580.54):	
(a) SALARIES	134,632.30
(b) OTHER EXPENDITURES (\$54,424.20):	
Other Fees, \$236.00; Furniture and Furnishings — Office, \$113.35; Printing and Stationery Supplies, \$144.00; Postage, Telephones and Telegraphs, \$38.27; Building Maintenance Supplies, \$508.15; Utilities, \$9,298.26; Fuel, \$36,327.98; Equipment, \$106.20; Gasoline and Lubricants, \$446.12; Medical Services and Supplies, \$53.14; Automobiles, \$1.29; Buildings — Materials and Related Costs, \$7,006.94; Advertising and Exhibits, \$17.50; Freight, Express and Cartage, \$7.00; Seed and Garden Supplies, \$120.00	54,424.20
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$9,524.04):	
Wages and Other Assistance, \$4,212.51; Equipment, \$173.11; Automobiles, \$6.90; Buildings — Materials and Related Costs, \$4,971.52; Freight, Express and Cartage, \$160.00	9,524.04
Carried Forward	\$ 2,697,102.83

Public Works (VIII)—Continued

Brought Forward		\$ 2,697,102.83
(5) SELKIRK HOSPITAL FOR MENTAL DISEASES (\$380,574.44):		
(a) SALARIES		235,177.76
(b) OTHER EXPENDITURES (\$144,321.26):		
Wages and Other Assistance, \$310.14; Other Fees, \$90.00; Furniture and Furnishings — Office, \$60.00; Printing and Stationery Supplies, \$314.01; Furniture and Furnishings — Other, \$33.09; Building Maintenance Supplies, \$160.49; Utilities, \$48,028.91; Fuel, \$30,400.99; Equipment, \$4,613.69; Gasoline and Lubricants, \$1,170.79; Automobiles, \$1,305.24; Buildings — Materials and Related Costs, \$58,564.45; Other — Materials and Related Costs, \$148.13; Freight, Express and Cartage, \$89.50; Travelling, \$22.35; Clothing, \$15.59; Educational Assistance, \$9.00; Seed and Garden Supplies, \$484.89		145,821.26
RECOVERIES FROM OTHER APPROPRIATIONS	Cr.	1,500.00
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$1,075.42):		
Wages and Other Assistance, \$1,060.57; Buildings — Materials and Related Costs, \$14.85		1,075.42
(6) BRANDON HOSPITAL FOR MENTAL DISEASES (\$466,422.85):		
(a) SALARIES		262,431.44
(b) OTHER EXPENDITURES (\$200,009.06):		
Wages and Other Assistance, \$77.82; Other Fees, \$410.00; Real Estate Rentals, \$1.00; Furniture and Furnishings — Office, \$267.37; Printing and Stationery Supplies, \$101.26; Postage, Telephones and Telegraphs, \$3.00; Furniture and Furnishings — Other, \$4,913.75; Building Maintenance Supplies, \$269.69; Utilities, \$46,681.39; Fuel, \$50,116.45; Equipment, \$4,003.52; Gasoline and Lubricants, \$866.77; Medical Services and Supplies, \$44.81; Automobiles, \$1,856.23; Buildings — Materials and Related Costs, \$95,781.75; Other — Materials and Related Costs, \$97.34; Freight, Express and Cartage, \$287.98; Travelling, \$19.50; Other, \$329.45; Clothing, \$302.90; Seed and Garden Supplies, \$577.08		207,009.06
RECOVERIES FROM OTHER APPROPRIATIONS	Cr.	7,000.00
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$3,982.35):		
Equipment, \$436.80; Buildings — Materials and Related Costs, \$3,545.55		3,982.35
(7) MANITOBA SCHOOL FOR RETARDATE, PORTAGE LA PRAIRIE (\$393,185.01):		
(a) SALARIES		239,499.37
(b) OTHER EXPENDITURES (\$153,685.64):		
Furniture and Furnishings — Office, \$132.19; Printing and Stationery Supplies, \$62.54; Postage, Telephones and Telegraphs, \$709.25; Furniture and Furnishings — Other, \$986.14; Building Maintenance Supplies, \$128.13; Utilities, \$47,085.92; Fuel, \$47,240.56; Equipment, \$6,656.51; Gasoline and Lubricants, \$153.33; Automobiles, \$858.89; Buildings — Materials and Related Costs, \$48,711.39; Other — Materials and Related Costs, \$471.25; Freight, Express and Cartage, \$133.21; Travelling, \$16.10; Seed and Garden Supplies, \$340.23		153,685.64
(8) MANITOBA SCHOOL FOR THE DEAF (\$117,868.65):		
(a) SALARIES		75,900.10
Carried Forward		\$ 4,013,185.23

Public Works (VIII)—Continued

Brought Forward	\$ 4,013,185.23
(b) OTHER EXPENDITURES (\$32,401.30):	
Wages and Other Assistance, \$175.81; Professional Fees, \$40.00; Furniture and Furnishings — Office, \$60.00; Printing and Stationery Supplies, \$62.12; Postage, Telephones and Telegraphs, \$202.58; Building Maintenance Supplies, \$36.44; Utilities, \$10,016.65; Fuel, \$10,420.17; Equipment, \$1,201.53; Gasoline and Lubricants, \$170.66; Automobiles, \$107.40; Buildings — Materials and Related Costs, \$9,643.34; Seed and Garden Supplies, \$264.60	32,401.30
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$9,567.25):	
Wages and Other Assistance, \$5,353.30; Equipment, \$1,212.80; Buildings — Materials and Related Costs, \$2,825.47; Other — Materials and Related Costs, \$15.68; Freight, Express and Cartage, \$160.00	9,567.25
(9) MANITOBA HOME FOR BOYS, PORTAGE LA PRAIRIE (\$77,648.00):	
(a) SALARIES	48,975.90
(b) OTHER EXPENDITURES (\$28,672.10):	
Postage, Telephones and Telegraphs, \$134.80; Furniture and Furnishings — Other, \$252.35; Building Maintenance Supplies, \$56.55; Utilities, \$8,498.49; Fuel, \$10,121.29; Equipment, \$1,399.34; Gasoline and Lubricants, \$64.14; Buildings — Materials and Related Costs, \$8,004.54; Other — Materials and Related Costs, \$100.00; Freight, Express and Cartage, \$4.73; Other, \$35.87	28,672.10
(10) PROVINCIAL BUILDING GROUNDS (\$161,675.91):	
(a) SALARIES	104,965.17
(b) OTHER EXPENDITURES (\$49,931.62):	
Wages and Other Assistance, \$1,780.39; Other Fees, \$25,906.32; Postage, Telephones and Telegraphs, \$37.87; Building Maintenance Supplies, \$167.57; Utilities, \$6,503.70; Fuel, \$1,277.50; Equipment, \$2,517.73; Gasoline and Lubricants, \$5.09; Automobiles, \$2,085.99; Buildings — Materials and Related Costs, \$3,851.00; Other — Materials and Related Costs, \$102.50; Freight, Express and Cartage, \$210.07; Travelling, \$458.77; Seed and Garden Supplies, \$5,027.12	49,931.62
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$6,779.12):	
Wages and Other Assistance, \$2,370.86; Equipment, \$1,387.50; Buildings — Materials and Related Costs, \$2,584.53; Other — Materials and Related Costs, \$76.23; Freight, Express and Cartage, \$360.00	6,779.12
(11) PROVINCIAL LIBRARY AND ARCHIVES BUILDING (\$67,702.23):	
(a) SALARIES	34,611.44
(b) OTHER EXPENDITURES (\$24,219.37):	
Other Fees, \$5,118.60; Postage, Telephones and Telegraphs, \$.95; Building Maintenance Supplies, \$4,032.46; Utilities, \$12,161.00; Equipment, \$51.35; Medical Services and Supplies, \$21.41; Buildings — Materials and Related Costs, \$2,482.60; Advertising and Exhibits, \$22.00; Freight, Express and Cartage, \$329.00	24,219.37
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$8,871.42):	
Wages and Other Assistance, \$2,907.09; Furniture and Furnishings — Office, \$242.34; Building Maintenance	
Carried Forward	\$ 4,353,308.50

Public Works (VIII)—Continued

<i>Brought Forward</i>	\$ 4,353,308.50
Supplies, \$22.29; Equipment, \$34.00; Buildings — Materials and Related Costs, \$5,470.70; Freight, Express and Cartage, \$195.00	8,871.42
(12) WORKSHOP AND STORAGE BUILDING, 1383 WHYTE AVENUE (\$659,153.92):	
(a) SALARIES	183,653.66
(b) OTHER EXPENDITURES (\$20,239.87):	
Wages and Other Assistance, \$28.96; Furniture and Furnishings — Office, \$109.57; Printing and Stationery Supplies, \$3.08; Postage, Telephones and Telegraphs, \$2,229.84; Building Maintenance Supplies, \$187.92; Utilities, \$3,282.38; Fuel, \$2,005.54; Equipment, \$739.80; Automobiles, \$10,494.15; Buildings — Materials and Related Costs, \$660.11; Freight, Express and Cartage, \$498.52	20,239.87
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$455,260.39):	
Wages and Other Assistance, \$239,878.82; Professional Fees, \$1,640.81; Other Fees, \$271.50; Furniture and Furnishings — Office, \$7,859.44; Printing and Stationery Supplies, \$357.11; Postage, Telephones and Telegraphs, \$1,887.42; Furniture and Furnishings — Other, \$1,528.99; Building Maintenance Supplies, \$1,553.51; Utilities, \$8.81; Fuel, \$9.15; Equipment, \$6,218.20; Gasoline and Lubricants, \$494.59; Medical Equipment, \$236.25; Medical Services and Supplies, \$85.58; Automobiles, \$8,295.17; Buildings — Materials and Related Costs, \$174,570.68; Other — Materials and Related Costs, \$919.35; Freight, Express and Cartage, \$7,929.99; Travelling, \$767.04; Other, \$539.06; Clothing, \$187.92; Educational Assistance, \$21.00	455,260.39
(13) DETENTION HOME, VAUGHAN STREET (\$6,556.26):	
(b) OTHER EXPENDITURES (\$5,396.04):	
Building Maintenance Supplies, \$39.80; Utilities, \$4,251.95; Fuel, \$413.69; Buildings — Materials and Related Costs, \$690.60	5,396.04
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$1,160.22):	
Wages and Other Assistance, \$819.24; Buildings — Materials and Related Costs, \$180.98; Freight, Express and Cartage, \$160.00	1,160.22
(14) CORRECTIONAL INSTITUTION, HEADINGLEY (\$118,324.70):	
(a) SALARIES	65,271.47
(b) OTHER EXPENDITURES (\$49,125.80):	
Wages and Other Assistance, \$100.57; Furniture and Furnishings — Other, \$13.62; Building Maintenance Supplies, \$39.22; Utilities, \$14,831.49; Fuel, \$16,984.23; Equipment, \$1,024.41; Gasoline and Lubricants, \$18.37; Buildings — Materials and Related Costs, \$14,983.03; Other — Materials and Related Costs, \$131.71; Freight, Express and Cartage, \$2.00; Clothing, \$997.15	49,125.80
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$3,927.43):	
Wages and Other Assistance, \$2,040.05; Professional Fees, \$1,562.21; Automobiles, \$6.00; Buildings — Materials and Related Costs, \$319.17	3,927.43
<i>Carried Forward</i>	\$ 5,146,214.80

Public Works (VIII)—Continued

<i>Brought Forward</i>		\$ 5,146,214.80
(15) LAND TITLES OFFICE, WINNIPEG (\$31,239.94):		
(a) SALARIES		14,962.42
(b) OTHER EXPENDITURES (\$12,742.26):		
Other Fees, \$8,180.50; Building Maintenance Supplies, \$813.80; Utilities, \$3,400.00; Buildings — Materials and Related Costs, \$347.96		12,742.26
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$3,535.26):		
Wages and Other Assistance, \$2,686.02; Buildings — Materials and Related Costs, \$689.24; Freight, Express and Cartage, \$160.00		3,535.26
(17) HIGHWAY SERVICES BUILDING, 1075 PORTAGE AVENUE (\$120,175.65):		
(a) SALARIES		25,875.64
(b) OTHER EXPENDITURES (\$60,282.18):		
Wages and Other Assistance, \$1,207.94; Other Fees, \$21,288.75; Furniture and Furnishings — Other, \$23.63; Building Maintenance Supplies, \$2,490.22; Utilities, \$24,772.60; Fuel, \$4,413.36; Equipment, \$1,466.43; Gasoline and Lubricants, \$1.74; Buildings — Materials and Related Costs, \$4,436.97; Other — Materials and Related Costs, \$151.64; Seed and Garden Supplies, \$28.90		60,282.18
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$34,017.83):		
Wages and Other Assistance, \$3,606.63; Other Fees, \$80.00; Building Maintenance Supplies, \$7.70; Automobiles, \$3.20; Buildings — Materials and Related Costs, \$29,984.77; Other — Materials and Related Costs, \$154.00; Freight, Express and Cartage, \$160.00; Other, \$21.53		34,017.83
(18) OFFICE BUILDING, 116 EDMONTON STREET (\$70,208.72):		
(a) SALARIES		14,334.31
(b) OTHER EXPENDITURES (\$54,571.14):		
Other Fees, \$288.75; Real Estate Rentals, \$45,608.85; Building Maintenance Supplies, \$952.03; Utilities, \$5,777.98; Fuel, \$1,419.18; Buildings — Materials and Related Costs, \$482.65; Other — Materials and Related Costs, \$41.70		54,571.14
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$1,303.27):		
Wages and Other Assistance, \$1,132.77; Buildings — Materials and Related Costs, \$10.50; Freight, Express and Cartage, \$160.00		1,303.27
(19) NORQUAY BUILDING (\$269,997.10):		
(a) SALARIES		39,773.11
(b) OTHER EXPENDITURES (\$206,551.92):		
Other Fees, \$44,094.08; Furniture and Furnishings — Office, \$376.74; Printing and Stationery Supplies, \$3,524.87; Postage, Telephones and Telegraphs, \$69.29; Furniture and Furnishings — Other, \$65.53; Building Maintenance Supplies, \$4,339.34; Utilities, \$128,919.13; Fuel, \$34.97; Equipment, \$758.25; Gasoline and Lubricants, \$47.57; Medical Services and Supplies, \$16.33; Automobiles, \$49.38; Buildings — Materials and Related Costs, \$24,011.64; Advertising and Exhibits, \$17.50;		
<i>Carried Forward</i>		\$ 5,407,612.22

Public Works (VIII)—Continued

	Brought Forward	\$ 5,407,612.22
	Freight, Express and Cartage, \$29.11; Other, \$68.25; Clothing, \$129.94	206,551.92
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, RE- PAIRS, INCIDENTAL EXPENSES AND UNEMPLOY- MENT INSURANCE (\$23,672.07):	
	Wages and Other Assistance, \$20,141.59; Furniture and Furnishings — Office, \$6.50; Printing and Stationery Supplies, \$38.57; Buildings — Materials and Related Costs, \$3,293.90; Freight, Express and Cartage, \$160.00; Other, \$31.51	23,672.07
(20)	GOVERNMENT BUILDING, 442 WILLIAM AVENUE (\$37,719.42):	
(a)	SALARIES	23,922.47
(b)	OTHER EXPENDITURES (\$10,298.80):	
	Other Fees, \$340.00; Postage, Telephones and Telegraphs, \$104.65; Furniture and Furnishings — Other, \$165.04; Building Maintenance Supplies, \$1,340.29; Utilities, \$4,335.60; Fuel, \$2,873.20; Gasoline and Lubricants, \$3.48; Buildings — Materials and Related Costs, \$1,136.54	10,298.80
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, RE- PAIRS, INCIDENTAL EXPENSES AND UNEMPLOY- MENT INSURANCE (\$3,498.15):	
	Wages and Other Assistance, \$2,253.37; Buildings — Materials and Related Costs, \$1,084.78; Freight, Express and Cartage, \$160.00	3,498.15
(22)	ROBERT FLETCHER BUILDING, 1181 PORTAGE AVENUE (\$132,641.46):	
(a)	SALARIES	28,911.13
(b)	OTHER EXPENDITURES (\$76,988.12):	
	Wages and Other Assistance, \$470.24; Other Fees, \$27,991.60; Postage, Telephones and Telegraphs, \$127.64; Furniture and Furnishings — Other, \$223.30; Building Maintenance Supplies, \$3,134.25; Utilities, \$31,290.02; Fuel, \$8,546.83; Equipment, \$1,097.36; Gasoline and Lubricants, \$31.51; Buildings — Materials and Related Costs, \$8,325.62; Other, \$14.75	81,253.12
	RECOVERIES FROM OTHER APPROPRIATIONS	Cr. 4,265.00
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, RE- PAIRS, INCIDENTAL EXPENSES AND UNEMPLOY- MENT INSURANCE (\$26,742.21):	
	Wages and Other Assistance, \$3,594.04; Professional Fees, \$493.15; Furniture and Furnishings — Other, \$264.00; Buildings — Materials and Related Costs, \$22,231.02; Freight, Express and Cartage, \$160.00	26,742.21
(23)	RED RIVER COMMUNITY COLLEGE, BROOKLANDS (\$51,302.29):	
(a)	SALARIES	625.04
(b)	OTHER EXPENDITURES (\$34,930.36):	
	Wages and Other Assistance, \$5,093.08; Professional Fees, \$807.89; Other Fees, \$226,803.41; Furniture and Furnishings — Office, \$222.00; Printing and Stationery Supplies, \$489.37; Furniture and Furnishings — Other, \$4,853.16; Building Maintenance Supplies, \$17,973.37; Utilities, \$164,041.16; Fuel, \$43,392.88; Equipment, \$13,940.14; Gasoline and Lubricants, \$697.11; Automob- iles, \$362.04; Buildings — Materials and Related Costs, \$103,942.76; Other — Materials and Related Costs, \$1,830.33; Advertising and Exhibits, \$22.00; Publications, \$43.66; Freight, Express and Cartage, \$3,430.70; Trav-	
	Carried Forward	\$ 5,808,822.13

Public Works (VIII)—Continued

<i>Brought Forward</i>		\$ 5,808,822.13
elling, \$156.25; Clothing, \$19.19; Educational Assistance, \$14.00; Seed and Garden Supplies, \$984.23		589,118.78
RECOVERIES FROM OTHER APPROPRIATIONS		Cr. 554,188.42
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$15,746.89):		
Wages and Other Assistance, \$5,940.13; Professional Fees, 1,183.66; Postage, Telephones and Telegraphs, \$1,213.45; Equipment, \$617.01; Buildings — Materials and Related Costs, \$6,780.14; Travelling, \$12.50		15,746.89
(24) CORRECTIONAL INSTITUTION, BRANDON (\$10,607.94):		
(b) OTHER EXPENDITURES (\$10,607.94):		
Other Fees, \$137.00; Building Maintenance Supplies, \$1,556.29; Utilities, \$4,997.23; Fuel, \$2,235.46; Buildings — Materials and Related Costs, \$1,561.65; Other — Materials and Related Costs, \$9.81; Freight, Express and Cartage, \$110.50		10,607.94
(25) COURT HOUSE, BRANDON (\$20,353.92):		
(a) SALARIES		12,587.26
(b) OTHER EXPENDITURES (\$6,933.16):		
Other Fees, \$30.00; Building Maintenance Supplies, \$992.31; Utilities, \$1,818.90; Fuel, \$3,645.95; Buildings — Materials and Related Costs, \$425.90; Freight, Express and Cartage, \$2.61; Other, \$15.02; Seed and Garden Supplies, \$2.47		6,933.16
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$833.50):		
Buildings — Materials and Related Costs, \$833.50		833.50
(26) COURT HOUSE AND CORRECTIONAL INSTITUTION, DAUPHIN (\$15,965.95):		
(a) SALARIES		3,034.16
(b) OTHER EXPENDITURES (\$11,785.07):		
Wages and Other Assistance, \$23.42; Printing and Stationery Supplies, \$80.74; Furniture and Furnishings — Other, \$3.15; Building Maintenance Supplies, \$1,663.66; Utilities, \$4,369.95; Fuel, \$1,914.29; Equipment, \$30.84; Gasoline and Lubricants, \$46.08; Buildings — Materials and Related Costs, \$3,623.63; Freight, Express and Cartage, \$17.00; Seed and Garden Supplies, \$12.31		11,785.07
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$1,146.72):		
Wages and Other Assistance, \$827.12; Buildings — Materials and Related Costs, \$319.60		1,146.72
(27) COURT HOUSE, MINNEDOSA (\$8,976.11):		
(a) SALARIES		6,583.07
(b) OTHER EXPENDITURES (\$2,393.04):		
Other Fees, \$24.00; Postage, Telephones and Telegraphs, \$2.00; Building Maintenance Supplies, \$68.51; Utilities, \$743.73; Fuel, \$1,307.20; Equipment, \$7.87; Gasoline and Lubricants, \$4.68; Automobiles, \$2.09; Buildings — Materials and Related Costs, \$198.51; Freight, Express and Cartage, \$11.50; Seed and Garden Supplies, \$22.95		2,393.04
(28) COURT HOUSE, MORDEN (\$8,828.17):		
(a) SALARIES		5,333.37
<i>Carried Forward</i>		\$ 5,920,736.67

Public Works (VIII)—Continued

Brought Forward	\$ 5,920,736.67
(b) OTHER EXPENDITURES (\$3,494.80):	
Building Maintenance Supplies, \$262.45; Utilities, \$1,283.01; Fuel, \$1,168.24; Gasoline and Lubricants, \$7.12; Buildings — Materials and Related Costs, \$645.50; Freight, Express and Cartage, \$62.50; Other, \$10.00; Seed and Garden Supplies, \$55.98	3,494.80
(29) COURT HOUSE AND CORRECTIONAL INSTITUTION FOR WOMEN, PORTAGE LA PRAIRIE (\$59,304.16):	
(a) SALARIES	41,780.75
(b) OTHER EXPENDITURES (\$17,490.53):	
Printing and Stationery Supplies, \$1.10; Postage, Telephones and Telegraphs, \$89.70; Furniture and Furnishings — Other, \$8.81; Building Maintenance Supplies, \$665.59; Utilities, \$5,135.97; Fuel, \$4,555.88; Equipment, \$205.19; Gasoline and Lubricants, \$6.99; Buildings — Materials and Related Costs, \$6,737.34; Freight, Express and Cartage, \$4.50; Other, \$13.86; Seed and Garden Supplies, \$65.60	17,490.53
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$32.88):	
Wages and Other Assistance	32.88
(30) LAND TITLES OFFICE, BRANDON (\$8,553.08):	
(a) SALARIES	6,261.13
(b) OTHER EXPENDITURES (\$2,291.95):	
Building Maintenance Supplies, \$368.42; Utilities, \$587.06; Fuel, \$1,091.75; Buildings — Materials and Related Costs, \$200.42; Freight, Express and Cartage, \$30.43; Seed and Garden Supplies, \$13.87	2,291.95
(31) LAND TITLES OFFICE, BOISSEVAIN (\$9,252.54):	
(a) SALARIES	6,215.30
(b) OTHER EXPENDITURES (\$1,391.37):	
Furniture and Furnishings — Other, \$9.45; Building Maintenance Supplies, \$42.24; Utilities, \$341.73; Fuel, \$674.43; Equipment, \$113.44; Gasoline and Lubricants, \$1.30; Buildings — Materials and Related Costs, \$171.64; Freight, Express and Cartage, \$9.00; Other, \$28.14	1,391.37
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$1,645.87):	
Buildings — Materials and Related Costs	1,645.87
(32) AGRICULTURAL BUILDING, CARMAN (\$4,639.74):	
(a) SALARIES	2,409.48
(b) OTHER EXPENDITURES (\$2,160.26):	
Postage, Telephones and Telegraphs, \$11.00; Building Maintenance Supplies, \$417.41; Utilities, \$550.97; Fuel, \$798.88; Buildings — Materials and Related Costs, \$300.86; Other, \$68.54; Seed and Garden Supplies, \$12.60	2,160.26
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$70.00):	
Buildings — Materials and Related Costs	70.00
(33) LAND TITLES OFFICE, DAUPHIN (\$5,872.01):	
(a) SALARIES	3,278.07
(b) OTHER EXPENDITURES (\$1,081.73):	
Wages and Other Assistance, \$11.71; Building Maintenance Supplies, \$137.82; Utilities, \$366.51; Fuel, \$519.58;	
Carried Forward	\$ 6,009,259.06

Public Works (VIII)—Continued

<i>Brought Forward</i>		\$ 6,009,259.06
Equipment, \$26.97; Gasoline and Lubricants, \$3.70; Buildings — Materials and Related Costs, \$15.44		1,081.73
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$1,512.21):		
Wages and Other Assistance, \$1,255.08; Furniture and Furnishings — Other, \$2.84; Building Maintenance Supplies, \$4.15; Buildings — Materials and Related Costs, \$250.14		1,512.21
(34) LAND TITLES OFFICE, MORDEN (\$8,168.80):		
(a) SALARIES		6,158.80
(b) OTHER EXPENDITURES (\$2,010.00):		
Other Fees, \$12.00; Furniture and Furnishings — Office, \$10.50; Furniture and Furnishings — Other, \$43.21; Building Maintenance Supplies, \$97.77; Utilities, \$889.20; Fuel, \$809.22; Gasoline and Lubricants, \$17.70; Buildings — Materials and Related Costs, \$128.40; Freight, Express and Cartage, \$2.00		2,010.00
(35) LAND TITLES OFFICE, NEEPAWA (\$7,058.91):		
(a) SALARIES		6,153.51
(b) OTHER EXPENDITURES (\$905.40):		
Building Maintenance Supplies, \$25.92; Utilities, \$367.64; Fuel, \$458.49; Buildings — Materials and Related Costs, \$53.35		905.40
(36) LAND TITLES OFFICE, PORTAGE LA PRAIRIE (\$4,240.15):		
(a) SALARIES		3,131.43
(b) OTHER EXPENDITURES (\$1,108.72):		
Building Maintenance Supplies, \$130.45; Utilities, \$328.92; Fuel, \$490.09; Buildings — Materials and Related Costs, \$157.40; Other, \$1.86		1,108.72
(37) AGRICULTURAL EXTENSION CENTRE, BRANDON (\$49,297.58):		
(a) SALARIES		27,942.24
(b) OTHER EXPENDITURES (\$20,444.80):		
Other Fees, \$100.00; Furniture and Furnishings — Office, \$63.10; Building Maintenance Supplies, \$2,868.17; Utilities, \$6,152.41; Fuel, \$6,057.00; Equipment, \$128.16; Gasoline and Lubricants, \$31.87; Buildings — Materials and Related Costs, \$4,376.20; Other — Materials and Related Costs, \$72.95; Freight, Express and Cartage, \$512.00; Other, \$1.66; Seed and Garden Supplies, \$81.28		20,444.80
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$910.54):		
Buildings — Materials and Related Costs		910.54
(38) GENERAL ADMINISTRATION BUILDING, DAUPHIN (\$17,176.20):		
(a) SALARIES		10,028.13
(b) OTHER EXPENDITURES (\$5,630.91):		
Wages and Other Assistance, \$35.13; Building Maintenance Supplies, \$622.00; Utilities, \$1,949.94; Fuel, \$2,094.08; Equipment, \$190.28; Gasoline and Lubricants, \$3.70; Buildings — Materials and Related Costs, \$671.13; Freight, Express and Cartage, \$49.76; Seed and Garden Supplies, \$14.89		5,630.91
<i>Carried Forward</i>		\$ 6,096,277.48

Public Works (VIII)—Continued

	<i>Brought Forward</i>	\$ 6,096,277.48
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$1,517.16):	
	Wages and Other Assistance, \$480.64; Furniture and Furnishings — Office, \$36.23; Buildings — Materials and Related Costs, \$1,000.29	1,517.16
(39)	GOVERNMENT BUILDING, SASKATCHEWAN AVENUE, PORTAGE LA PRAIRIE (\$19,307.64):	
(a)	SALARIES	11,056.05
(b)	OTHER EXPENDITURES (\$8,251.59):	
	Postage, Telephones and Telegraphs, \$2.00; Building Maintenance Supplies, \$1,583.46; Utilities, \$2,975.09; Fuel, \$1,858.35; Equipment, \$18.00; Buildings — Materials and Related Costs, \$1,786.19; Freight, Express and Cartage, \$28.50	8,251.59
(40)	ASSINIBOINE COMMUNITY COLLEGE, BRANDON (\$6,797.37):	
(a)	SALARIES	421.28
(b)	OTHER EXPENDITURES (\$5,599.15):	
	Other Fees, \$43,170.84; Furniture and Furnishings — Office, \$205.28; Printing and Stationery Supplies, \$52.99; Furniture and Furnishings — Other, \$106.38; Building Maintenance Supplies, \$7,145.01; Utilities, \$23,410.04; Fuel, \$13,832.10; Equipment, \$2,891.48; Gasoline and Lubricants, \$127.47; Automobiles, \$244.97; Buildings — Materials and Related Costs, \$20,795.31; Freight, Express and Cartage, \$844.54; Travelling, \$305.97; Seed and Garden Supplies, \$109.00	113,241.38
	RECOVERIES FROM OTHER APPROPRIATIONS	Cr. 107,642.23
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$776.94):	
	Wages and Other Assistance, \$65.76; Buildings — Materials and Related Costs, \$711.18	776.94
(41)	COMMUNITY BUILDING, THE PAS (\$9,710.64):	
(b)	OTHER EXPENDITURES (\$9,660.87):	
	Wages and Other Assistance, \$18.75; Furniture and Furnishings — Other, \$29.18; Building Maintenance Supplies, \$583.10; Utilities, \$3,482.09; Fuel, \$2,812.15; Equipment, \$108.16; Buildings — Materials and Related Costs, \$2,495.57; Freight, Express and Cartage, \$131.87	9,660.87
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$49.77):	
	Buildings — Materials and Related Costs	49.77
(42)	GOVERNMENT BUILDING, EMERSON (\$3,442.54):	
(a)	SALARIES	1,717.47
(b)	OTHER EXPENDITURES (\$1,725.07):	
	Other Fees, \$48.00; Building Maintenance Supplies, \$281.00; Utilities, \$617.68; Fuel, \$311.14; Buildings — Materials and Related Costs, \$205.35; Freight, Express and Cartage, \$108.31; Other, \$153.59	1,725.07
(43)	GOVERNMENT BUILDING, VIRDEN (\$5,355.00):	
(a)	SALARIES	3,608.76
(b)	OTHER EXPENDITURES (\$1,746.24):	
	Postage, Telephones and Telegraphs, \$7.88; Building Maintenance Supplies, \$71.79; Utilities, \$578.28; Fuel, \$708.78; Buildings — Materials and Related Costs, \$379.51	1,746.24
	<i>Carried Forward</i>	\$ 6,142,407.83

Public Works (VIII)—Continued

	<i>Brought Forward</i>	\$ 6,142,407.83
(44)	AGRICULTURAL BUILDING, SOURIS (\$1,647.95):	
(a)	SALARIES	1,218.49
(b)	OTHER EXPENDITURES (\$429.46):	
	Other Fees, \$4.00; Building Maintenance Supplies, \$69.33; Utilities, \$141.28; Fuel, \$80.36; Automobiles, \$8.40; Buildings — Materials and Related Costs, \$121.09; Travelling, \$5.00	429.46
(45)	ENGINEER'S OFFICE, MORDEN (\$590.85):	
(b)	OTHER EXPENDITURES (\$590.85):	
	Building Maintenance Supplies, \$41.45; Utilities, \$322.64; Fuel, \$214.50; Buildings — Materials and Related Costs, \$12.26	590.85
(46)	MOTOR VEHICLE BUILDING, BRANDON (\$4,664.60):	
(b)	OTHER EXPENDITURES (\$4,664.60):	
	Other Fees, \$855.80; Real Estate Rentals, \$3,600.00; Building Maintenance Supplies, \$208.80	4,664.60
(47)	ENGINEER'S OFFICE, BRANDON (\$3,176.36):	
(b)	OTHER EXPENDITURES (\$3,176.36):	
	Other Fees, \$2,597.80; Real Estate Rentals, \$300.00; Building Maintenance Supplies, \$135.70; Fuel, \$76.96; Buildings — Materials and Related Costs, \$23.20; Advertising and Exhibits, \$42.70	3,176.36
(48)	MANITOBA HOME FOR GIRLS, WEST ST. PAUL (\$52,446.02):	
(a)	SALARIES	29,967.11
(b)	OTHER EXPENDITURES (\$19,748.15):	
	Wages and Other Assistance, \$325.81; Building Maintenance Supplies, \$1,821.42; Utilities, \$5,328.01; Fuel, \$2,848.22; Equipment, \$850.36; Gasoline and Lubricants, \$72.70; Automobiles, \$272.04; Buildings — Materials and Related Costs, \$8,225.09; Freight, Express and Cartage, \$4.50	19,748.15
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$2,730.76):	
	Wages and Other Assistance, \$2,360.70; Buildings — Materials and Related Costs, \$370.06	2,730.76
(49)	PROVINCIAL OFFICE BUILDING, THE PAS (\$57,804.62):	
(a)	SALARIES	28,457.29
(b)	OTHER EXPENDITURES (\$17,513.80):	
	Wages and Other Assistance, \$333.19; Printing and Stationery Supplies, \$94.06; Furniture and Furnishings — Other, \$23.63; Building Maintenance Supplies, \$1,616.83; Utilities, \$5,569.35; Fuel, \$2,914.33; Equipment, \$671.87; Gasoline and Lubricants, \$22.28; Automobiles, \$38.48; Buildings — Materials and Related Costs, \$6,030.80; Advertising and Exhibits, \$15.12; Freight, Express and Cartage, \$74.77; Travelling, \$86.32; Other, \$20.41; Seed and Garden Supplies, \$2.36	17,513.80
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$11,833.53):	
	Wages and Other Assistance, \$103.34; Professional Fees, \$1,514.47; Furniture and Furnishings — Office, \$4,590.57; Buildings — Materials and Related Costs, \$4,759.75; Freight, Express and Cartage, \$865.40	11,833.53
(50)	TOURIST INFORMATION, BOISSEVAIN (\$1,692.47):	
(a)	SALARIES	1,113.96
	<i>Carried Forward</i>	\$ 6,263,852.19

Public Works (VIII)—Continued

	Brought Forward	\$ 6,263,852.19
(b) OTHER EXPENDITURES (\$578.51):		
	Furniture and Furnishings — Other, \$15.10; Building Maintenance Supplies, \$87.22; Utilities, \$212.76; Equipment, \$7.00; Buildings — Materials and Related Costs, \$254.43; Freight, Express and Cartage, \$2.00	578.51
(51) OFFICE BUILDING, THIRD AVENUE, THE PAS (\$3,390.23):		
(a) SALARIES		1,611.84
(b) OTHER EXPENDITURES (\$1,743.42):		
	Printing and Stationery Supplies, \$14.17; Utilities, \$1,086.84; Fuel, \$364.27; Buildings — Materials and Related Costs, \$242.14; Other, \$36.00	1,743.42
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$34.97):		
	Wages and Other Assistance	34.97
(52) KEEWATIN COMMUNITY COLLEGE, THE PAS (\$294.19):		
(b) OTHER EXPENDITURES (\$294.19):		
	Wages and Other Assistance, \$651.50; Other Fees, \$715.00; Furniture and Furnishings — Office, \$512.90; Printing and Stationery Supplies, \$14.97; Postage, Telephones and Telegraphs, \$624.12; Furniture and Furnishings — Other, \$541.89; Building Maintenance Supplies, \$4,053.97; Utilities, \$30,294.87; Fuel, \$27,426.14; Equipment, \$381.90; Gasoline and Lubricants, \$114.18; Automobiles, \$783.47; Buildings — Materials and Related Costs, \$28,455.33; Other — Materials and Related Costs, \$397.17; Advertising and Exhibits, \$78.76; Freight, Express and Cartage, \$1,283.45; Travelling, \$856.85; Transportation, \$365.00; Seed and Garden Supplies, \$4.38	97,555.85
	RECOVERIES FROM OTHER APPROPRIATIONS	Cr. 97,261.66
(53) AGRICULTURAL BUILDING, BOISSEVAIN (\$641.37):		
(b) OTHER EXPENDITURES (\$641.37):		
	Building Maintenance Supplies, \$5.64; Utilities, \$284.81; Fuel, \$334.04; Buildings — Materials and Related Costs, \$16.88	641.37
(54) MACDONALD AIR STATION (\$6,423.33):		
(a) SALARIES		2,681.78
(b) OTHER EXPENDITURES (\$3,741.55):		
	Wages and Other Assistance, \$25.00; Professional Fees, \$203.49; Postage, Telephones and Telegraphs, \$56.11; Utilities, \$2,579.07; Fuel, \$549.59; Equipment, \$25.00; Automobiles, \$45.60; Buildings — Materials and Related Costs, \$31.47; Freight, Express and Cartage, \$130.00; Subsistence, \$96.22	3,741.55
(55) FRONTIER COLLEGIATE INSTITUTE, CRANBERRY PORTAGE (\$205,683.24):		
(a) SALARIES		114,179.54
(b) OTHER EXPENDITURES (\$91,465.50):		
	Wages and Other Assistance, \$36.52; Furniture and Furnishings — Office, \$57.00; Printing and Stationery Supplies, \$59.34; Postage, Telephones and Telegraphs, \$1,042.57; Furniture and Furnishings — Other, \$97; Building Maintenance Supplies, \$465.41; Utilities, \$18,362.92; Fuel, \$36,857.86; Equipment, \$5,076.87; Gasoline and Lubricants, \$357.70; Medical Services and Supplies, \$55.80; Automobiles, \$1,262.25; Buildings — Materials and Related Costs, \$23,805.85; Publications,	
	Carried Forward	\$ 6,389,359.36

Public Works (VIII)—Continued

<i>Brought Forward</i>		\$ 6,389,359.36
	\$19.38; Freight, Express and Cartage, \$3,491.78; Travelling, \$314.54; Seed and Garden Supplies, \$198.74	91,465.50
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$38.20):	
	Wages and Other Assistance	38.20
(56)	ENGINEER'S OFFICE, DAUPHIN (\$1,023.43):	
	(b) OTHER EXPENDITURES (\$1,023.43):	
	Building Maintenance Supplies, \$1,003.27; Buildings — Materials and Related Costs, \$20.16	1,023.43
(58)	GOVERNMENT BUILDING, SWAN RIVER (\$18,953.68):	
	(a) SALARIES	11,744.39
	(b) OTHER EXPENDITURES (\$7,209.29):	
	Wages and Other Assistance, \$63.20; Postage, Telephones and Telegraphs, \$120.09; Furniture and Furnishings — Other, \$98.84; Building Maintenance Supplies, \$577.88; Utilities, \$4,603.61; Equipment, \$174.21; Gasoline and Lubricants, \$2.34; Buildings — Materials and Related Costs, \$1,435.17; Freight, Express and Cartage, \$65.48; Other, \$60.00; Seed and Garden Supplies, \$8.47	7,209.29
(59)	MANITOBA BUILDING, 270 OSBORNE STREET (\$41,448.41):	
	(a) SALARIES	26,684.09
	(b) OTHER EXPENDITURES (\$13,864.09):	
	Other Fees, \$98.00; Furniture and Furnishings — Office, \$22.52; Postage, Telephones and Telegraphs, \$96.78; Building Maintenance Supplies, \$1,754.40; Utilities, \$6,624.39; Fuel, \$1,901.48; Buildings — Materials and Related Costs, \$3,366.52	13,864.09
	(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$900.23):	
	Wages and Other Assistance, \$609.38; Building Maintenance Supplies, \$17.75; Buildings — Materials and Related Costs, \$113.10; Freight, Express and Cartage, \$160.00	900.23
(60)	VACATION WITH PAY (\$12,875.31):	
	(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$12,875.31):	
	Wages and Other Assistance	12,875.31
(61)	UNEMPLOYMENT INSURANCE (\$1,268.30):	
	(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$1,268.30):	
	Fringe Benefits and Other Costs	1,268.30
(62)	AGRICULTURAL BUILDING, STONEWALL (\$3,307.93):	
	(a) SALARIES	1,190.82
	(b) OTHER EXPENDITURES (\$1,887.54):	
	Building Maintenance Supplies, \$391.71; Utilities, \$592.98; Fuel, \$244.67; Buildings — Materials and Related Costs, \$632.87; Freight, Express and Cartage, \$8.50; Seed and Garden Supplies, \$16.81	1,887.54
	(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$229.57):	
	Wages and Other Assistance, \$175.50; Buildings — Materials and Related Costs, \$54.07	229.57
	<i>Carried Forward</i>	\$ 6,559,740.12

Public Works (VIII)—Continued

	<i>Brought Forward</i>	\$ 6,559,740.12
(63) TAYLOR BUILDING, 693 TAYLOR AVENUE (\$90,385.59):		
(a) SALARIES		14,029.89
(b) OTHER EXPENDITURES (\$74,504.17):		
Wages and Other Assistance, \$181.67; Other Fees, \$10,282.25; Real Estate Rentals, \$47,725.81; Postage, Telephones and Telegraphs, \$97.12; Building Maintenance Supplies, \$2,277.83; Utilities, \$10,750.96; Fuel, \$1,813.12; Equipment, \$142.93; Buildings — Materials and Related Costs, \$1,102.48; Freight, Express and Cartage, \$130.00		74,504.17
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$1,851.53):		
Wages and Other Assistance, \$1,249.37; Furniture and Furnishings — Other, \$10.50; Buildings — Materials and Related Costs, \$591.66		1,851.53
(64) HALTER BUILDING, 419 GRAHAM AVENUE (\$24,167.98):		
(b) OTHER EXPENDITURES (\$23,375.10):		
Real Estate Rentals, \$21,408.99; Utilities, \$1,966.11		23,375.10
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$792.88):		
Wages and Other Assistance, \$785.12; Buildings — Materials and Related Costs, \$7.76		792.88
(65) VIRDEN HIGHWAYS OFFICE (\$4,772.94):		
(a) SALARIES		2,101.34
(b) OTHER EXPENDITURES (\$2,048.55):		
Postage, Telephones and Telegraphs, \$3.75; Building Maintenance Supplies, \$522.71; Utilities, \$361.37; Fuel, \$347.95; Equipment, \$70; Buildings — Materials and Related Costs, \$804.57; Freight, Express and Cartage, \$2.50; Seed and Garden Supplies, \$5.00		2,048.55
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$623.05):		
Postage, Telephones and Telegraphs, \$543.34; Buildings — Materials and Related Costs, \$79.71		623.05
(66) FORT OSBORNE (\$340,718.62):		
(a) SALARIES		140,613.35
(b) OTHER EXPENDITURES (\$160,853.40):		
Wages and Other Assistance, \$636.48; Other Fees, \$88,010.67; Furniture and Furnishings — Office, \$60.00; Postage, Telephones and Telegraphs, \$390.22; Furniture and Furnishings — Other, \$214.03; Building Maintenance Supplies, \$5,332.30; Utilities, \$31,910.03; Fuel, \$37,533.19; Equipment, \$3,108.04; Gasoline and Lubricants, \$82.68; Medical Services and Supplies, \$8.40; Automobiles, \$488.40; Buildings — Materials and Related Costs, \$23,709.55; Other — Materials and Related Costs, \$990.03; Freight, Express and Cartage, \$943.50; Clothing, \$34.71		193,502.23
RECOVERIES FROM OTHER APPROPRIATIONS	Cr.	32,648.83
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$39,251.87):		
Wages and Other Assistance, \$22,287.11; Furniture and Furnishings — Office, \$136.71; Furniture and Furnishings — Other, \$32.03; Equipment, \$115.50; Buildings — Materials and Related Costs, \$12,826.99; Other — Ma-		
<i>Carried Forward</i>	\$	6,980,533.38

Public Works (VIII)—Continued

	<i>Brought Forward</i>	\$ 6,980,533.38
	terials and Related Costs, \$249.03; Freight, Express and Cartage, \$3,544.50; Seed and Garden Supplies, \$60.00	39,251.87
(67)	CO-OPERATIVE BUILDING, 1700 PORTAGE AVENUE (\$103,825.31):	
	(a) SALARIES	1,999.62
	(b) OTHER EXPENDITURES (\$74,293.50):	
	Wages and Other Assistance, \$331.50; Other Fees, \$5,446.65; Real Estate Rentals, \$49,035.76; Land and Buildings — Purchases, \$928.24; Furniture and Furnishings — Other, \$52.50; Building Maintenance Supplies, \$1,160.88; Utilities, \$10,613.81; Fuel, \$3,826.88; Equipment, \$308.63; Automobiles, \$4.39; Buildings — Materials and Related Costs, \$2,572.46; Seed and Garden Supplies, \$11.80	74,293.50
	(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$27,532.19):	
	Wages and Other Assistance, \$11,526.57; Professional Fees, \$48.00; Furniture and Furnishings — Office, \$5,612.63; Printing and Stationery Supplies, \$121.23; Furniture and Furnishings — Other, \$336.26; Equipment, \$237.14; Buildings — Materials and Related Costs, \$9,601.01; Other — Materials and Related Costs, \$3.15; Other, \$46.20	27,532.19
(68)	DAUPHIN BUILDING (\$6,688.04):	
	(b) OTHER EXPENDITURES (\$6,688.04):	
	Other Fees, \$770.00; Real Estate Rentals, \$5,431.00; Furniture and Furnishings — Other, \$18.00; Building Maintenance Supplies, \$35.64; Utilities, \$244.52; Fuel, \$186.80; Buildings — Materials and Related Costs, \$2.08	6,688.04
(69)	MANITOBA TEXT BOOK BUREAU (\$8,705.86):	
	(a) SALARIES	187.68
	(b) OTHER EXPENDITURES (\$8,103.19):	
	Other Fees, \$549.57; Building Maintenance Supplies, \$474.81; Utilities, \$942.91; Fuel, \$2,382.26; Equipment, \$24.00; Automobiles, \$11.88; Buildings — Materials and Related Costs, \$3,244.76; Freight, Express and Cartage, \$473.00	8,103.19
	(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$414.99):	
	Wages and Other Assistance, \$160.27; Furniture and Furnishings — Office, \$252.00; Utilities, \$2.72	414.99
(72)	HEATON AVENUE BUILDING (\$1,570.19):	
	(b) OTHER EXPENDITURES (\$1,403.84):	
	Utilities, \$353.14; Fuel, \$1,050.70	1,403.84
	(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$166.35):	
	Wages and Other Assistance, \$139.41; Automobiles, \$3.00; Buildings — Materials and Related Costs, \$23.94	166.35
(73)	189 EVANSON STREET, BUILDING (\$8,785.47):	
	(a) SALARIES	5,547.75
	(b) OTHER EXPENDITURES (\$3,183.17):	
	Other Fees, \$1,477.50; Building Maintenance Supplies, \$394.60; Utilities, \$200.00; Equipment, \$629.58; Buildings — Materials and Related Costs, \$481.49	3,183.17
	<i>Carried Forward</i>	\$ 7,149,305.57

Public Works (VIII)—Continued

<i>Brought Forward</i>		\$ 7,149,305.57
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$54.55):		
Equipment, \$29.53; Automobiles, \$11.02; Freight, Express and Cartage, \$14.00	54.55	
(74) AGRICULTURAL BUILDING, HAMiota (\$23.20):		
(b) OTHER EXPENDITURES (\$23.20):		
Fuel	23.20	
(80) HIGHWAYS GARAGE, MIDLAND STREET (\$152.04):		
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$152.04):		
Wages and Other Assistance, \$125.41; Buildings — Materials and Related Costs, \$26.63	152.04	
(83) CENTRAL PROVINCIAL GARAGE (\$3,445.27):		
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$3,445.27):		
Wages and Other Assistance, \$2,410.11; Equipment, \$166.21; Buildings — Materials and Related Costs, \$699.15; Other — Materials and Related Costs, \$9.80; Freight, Express and Cartage, \$160.00	3,445.27	
(84) BROADWAY HOME FOR GIRLS (\$459.30):		
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$459.30):		
Wages and Other Assistance, \$369.85; Buildings — Materials and Related Costs, \$89.45	459.30	
(85) PSYCHIATRIC HOSPITAL (\$2,328.64):		
(c) IMPROVEMENT TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$2,328.64):		
Wages and Other Assistance, \$353.72; Buildings — Materials and Related Costs, \$1,974.92	2,328.64	
(88) WELFARE BUILDING, 114 GARRY STREET (\$409.02):		
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$409.02):		
Wages and Other Assistance, \$325.61; Buildings — Materials and Related Costs, \$83.41	409.02	
(90) WEIGH SCALES, HEADINGLEY (\$611.55):		
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$611.55):		
Wages and Other Assistance, \$362.68; Buildings — Materials and Related Costs, \$248.87	611.55	
(200) SUNDRY PROJECTS (\$16,537.13):		
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$16,537.13):		
Wages and Other Assistance, \$1,244.31; Professional Fees, \$7,738.00; Real Estate Rentals, \$5,236.91; Furniture and Furnishings — Office, \$615.71; Printing and Stationery Supplies, \$40.48; Postage, Telephones and Telegraphs, \$229.49; Buildings — Materials and Related Costs, \$758.13; Travelling, \$674.10	16,537.13	
<i>Carried Forward</i>		\$ 7,173,326.27

Public Works (VIII)—Continued

Brought Forward		\$ 7,173,326.27
(215) PROVINCIAL LABORATORIES (\$56.58):		
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, INCIDENTAL EXPENSES AND UNEMPLOYMENT INSURANCE (\$56.58):		
Furniture and Furnishings — Other, \$34.00; Buildings — Materials and Related Costs, \$22.58		56.58
(d) CANADA-MANITOBA GIMLI AGREEMENT — INDUSTRIAL PARK (\$345,547.72):		
(1) SALARIES		121,398.49
(2) OTHER EXPENDITURES (\$224,149.23):		
Wages and Other Assistance, \$4,466.93; Professional Fees, \$7,089.68; Other Fees, \$19,807.52; Real Estate Rentals, \$5.00; Furniture and Furnishings — Office, \$12.12; Printing and Stationery Supplies, \$678.33; Postage, Telephones and Telegraphs, \$1,253.18; Building Maintenance Supplies, \$118.78; Utilities, \$9,908.56; Fuel, \$34,782.09; Equipment, \$27,723.87; Gasoline and Lubricants, \$1,013.08; Automobiles, \$2,479.05; Buildings — Materials and Related Costs, \$97,685.61; Other — Materials and Related Costs, \$1,832.00; Advertising and Exhibits, \$4,608.77; Freight, Express and Cartage, \$7,720.73; Travelling, \$2,598.01; Other, \$248.61; Clothing, \$117.31		224,149.23
3. Central Provincial Garage (\$284,923.86)		
(a) SALARIES		283,834.57
(b) OTHER EXPENDITURES (\$2,849,320.38):		
Wages and Other Assistance, \$1,973.47; Furniture and Furnishings — Office, \$1,288.85; Printing and Stationery Supplies, \$6,509.87; Postage, Telephones and Telegraphs, \$431.44; Building Maintenance Supplies, \$2,114.35; Utilities, \$2,184.44; Medical Services and Supplies, \$38.30; Automobiles, \$2,832,576.01; Freight, Express and Cartage, \$1,717.97; Clothing, \$485.68		2,849,320.38
(c) LESS — RECOVERIES FROM OTHER APPROPRIATIONS ..Cr.		2,559,731.09
TRANSFERRED FROM TRUST AND SPECIAL DIVISION PURSUANT TO SECTION 3 (1) OF THE APPROPRIATION ACTS FOR 1968, 1969 AND 1970		Cr. 288,500.00
4. Provincial Buildings and Other Projects — Land, Construction, Alterations, Renovations, Furnishings and Ground Improvements (\$729,937.04)		
(1) LEGISLATIVE BUILDING (\$32,657.10):		
Wages and Other Assistance, \$5,037.89; Professional Fees, \$7,889.90; Furniture and Furnishings — Other, \$7,022.95; Building Maintenance Supplies, \$84.00; Equipment, \$66.23; Automobiles, \$13.44; Buildings — Materials and Related Costs, \$12,448.89; Freight, Express and Cartage, \$16.00; Clothing, \$77.80		32,657.10
(2) GOVERNMENT HOUSE (\$235.98):		
Equipment, \$19.74; Buildings — Materials and Related Costs, \$216.24		235.98
(3) LAW COURTS, WINNIPEG (\$50,194.85):		
Wages and Other Assistance, \$18,934.82; Furniture and Furnishings — Office, \$438.90; Furniture and Furnishings — Other, \$2,910.96; Building Maintenance Supplies, \$37.01; Automobiles, \$16.20; Buildings — Materials and Related		
Carried Forward		\$ 7,836,747.51

Public Works (VIII)—Continued

Brought Forward	\$ 7,836,747.51
Costs, \$27,834.76; Other — Materials and Related Costs, \$12.43; Freight, Express and Cartage, \$9.77	50,194.85
(4) CENTRAL POWER HOUSE (\$1,612.70):	
Buildings — Materials and Related Costs	1,612.70
(5) SELKIRK HOSPITAL FOR MENTAL DISEASES (\$74,675.71):	
Buildings — Materials and Related Costs, \$74,673.71; Freight, Express and Cartage, \$2.00	74,675.71
(6) BRANDON HOSPITAL FOR MENTAL DISEASES (\$104,206.13):	
Wages and Other Assistance, \$106.00; Furniture and Furnishings — Other, \$623.70; Equipment, \$7,739.56; Buildings — Materials and Related Costs, \$94,624.47; Other — Materials and Related Costs, \$13.20; Freight, Express and Cartage, \$931.20; Travelling, \$168.00	104,206.13
(7) MANITOBA SCHOOL FOR RETARDATEES, PORTAGE LA PRAIRIE (\$98,350.11):	
Professional Fees, \$24.00; Printing and Stationery Supplies, \$50.40; Buildings — Materials and Related Costs, \$51,558.47; Construction Contracts, \$46,558.02; Advertising and Exhibits, \$129.52; Travelling, \$29.70	98,350.11
(8) MANITOBA SCHOOL FOR THE DEAF (\$35,413.15):	
Wages and Other Assistance, \$1,853.90; Automobiles, \$7.70; Buildings — Materials and Related Costs, \$21,986.05; Construction Contracts, \$11,562.00; Travelling, \$3.50	35,413.15
(9) MANITOBA HOME FOR BOYS, PORTAGE LA PRAIRIE (\$14,644.21):	
Buildings — Materials and Related Costs	14,644.21
(10) PROVINCIAL BUILDING GROUNDS (\$98.19):	
Wages and Other Assistance	98.19
(11) PROVINCIAL LIBRARY AND ARCHIVES BUILDING (\$2,898.00):	
Buildings — Materials and Related Costs	2,898.00
(12) WORKSHOP AND STORAGE BUILDING, 1383 WHYTE AVENUE (\$1,223.61):	
Equipment, \$1,149.75; Buildings — Materials and Related Costs, \$73.86	1,223.61
(14) CORRECTIONAL INSTITUTION, HEADINGLEY (\$22,823.21):	
Wages and Other Assistance, \$5,977.58; Professional Fees, \$658.82; Automobiles, \$258.00; Buildings — Materials and Related Costs, \$15,915.86; Travelling, \$12.95	22,823.21
(15) LAND TITLES OFFICE, WINNIPEG (\$6,637.00):	
Professional Fees, \$48.00; Buildings — Materials and Related Costs, \$6,589.00	6,637.00
(19) NORQUAY BUILDING (\$40,164.11):	
Wages and Other Assistance, \$1,889.11; Furniture and Furnishings — Other, \$4,189.03; Equipment, \$1,080.92; Automobiles, \$3.12; Buildings — Materials and Related Costs, \$32,997.18; Freight, Express and Cartage, \$4.75	40,164.11
(22) ROBERT FLETCHER BUILDING, 1181 PORTAGE AVENUE (\$5,401.11):	
Wages and Other Assistance, \$4,955.98; Automobiles, \$6.00; Buildings — Materials and Related Costs, \$444.53	5,401.11
(23) RED RIVER COMMUNITY COLLEGE, BROOKLANDS (\$733.89):	
Buildings — Materials and Related Costs	733.89
Carried Forward	\$ 8,295,823.49

Public Works (VIII)—Continued

<i>Brought Forward</i>		\$ 8,295,823.49
(24) CORRECTIONAL INSTITUTION, BRANDON (\$3,674.03):		
Wages and Other Assistance, \$624.56; Equipment, \$5.78;		
Buildings — Materials and Related Costs, \$3,043.69		3,674.03
(26) COURT HOUSE AND CORRECTIONAL INSTITUTION,		
DAUPHIN (\$5,634.68):		
Wages and Other Assistance, \$1,284.12; Automobiles, \$13.80;		
Buildings — Materials and Related Costs, \$4,301.51; Freight,		
Express and Cartage, \$6.80; Travelling, \$28.45		5,634.68
(27) COURT HOUSE, MINNEDOSA (\$2,037.75):		
Buildings — Materials and Related Costs, \$2,030.50; Trav-		
elling, \$7.25		2,037.75
(29) COURT HOUSE AND CORRECTIONAL INSTITUTION		
FOR WOMEN, PORTAGE LA PRAIRIE (\$21,704.88):		
Wages and Other Assistance, \$4,235.78; Equipment, \$29.22;		
Automobiles, \$52.50; Buildings — Materials and Related		
Costs, \$17,352.59; Other — Materials and Related Costs,		
\$34.79		21,704.88
(31) LAND TITLES OFFICE, BOISSEVAIN (\$12,500.00):		
Buildings — Materials and Related Costs		12,500.00
(32) AGRICULTURAL BUILDING, CARMAN (\$9,790.33):		
Buildings — Materials and Related Costs		9,790.33
(33) LAND TITLES OFFICE, DAUPHIN (\$2,390.32):		
Wages and Other Assistance, \$619.06; Equipment, \$513.56;		
Gasoline and Lubricants, \$42.74; Buildings — Materials and		
Related Costs, \$149.56; Other — Materials and Related		
Costs, \$1,050.60; Travelling, \$14.80		2,390.32
(34) LAND TITLES OFFICE, MORDEN (\$13,048.94):		
Professional Fees, \$40.00; Printing and Stationery Supplies,		
\$6.14; Buildings — Materials and Related Costs, \$13,000.00;		
Travelling, \$2.80		13,048.94
(36) LAND TITLES OFFICE, PORTAGE LA PRAIRIE		
(\$2,300.00):		
Buildings — Materials and Related Costs		2,300.00
(37) AGRICULTURAL EXTENSION CENTRE, BRANDON		
(\$4,386.85):		
Wages and Other Assistance, \$715.20; Professional Fees,		
\$460.00; Equipment, \$18.31; Automobiles, \$60; Buildings —		
Materials and Related Costs, \$3,164.66; Travelling, \$28.08 ...		4,386.85
(38) GENERAL ADMINISTRATION BUILDING, DAUPHIN		
(\$402.24):		
Wages and Other Assistance, \$159.60; Buildings — Materials		
and Related Costs, \$242.64		402.24
(41) COMMUNITY BUILDING, THE PAS (\$8,439.05):		
Buildings — Materials and Related Costs		8,439.05
(44) AGRICULTURAL BUILDING, SOURIS (\$1,103.02):		
Buildings — Materials and Related Costs		1,103.02
(48) MANITOBA HOME FOR GIRLS, WEST ST. PAUL		
(\$13,756.30):		
Wages and Other Assistance, \$580.33; Equipment, \$4.20;		
Automobiles, \$14.16; Buildings — Materials and Related		
Costs, \$13,157.61		13,756.30
(49) PROVINCIAL OFFICE BUILDING, THE PAS (\$27,809.65):		
Professional Fees, \$2,412.59; Buildings — Materials and Re-		
lated Costs, \$16,575.06; Construction Contracts, \$8,694.00;		
Transportation, \$128.00		27,809.65
<i>Carried Forward</i>		\$ 8,424,801.53

Public Works (VIII)—Continued

<i>Brought Forward</i>		\$ 8,424,801.53
(51) OFFICE BUILDING, THIRD AVENUE, THE PAS (\$7,316.17):		
Buildings — Materials and Related Costs		7,316.17
(52) KEEWATIN COMMUNITY COLLEGE, THE PAS (\$3,832.31):		
Buildings — Materials and Related Costs		3,832.31
(53) AGRICULTURAL BUILDING, BOISSEVAIN (\$1,504.88):		
Buildings — Materials and Related Costs, \$1,497.73; Travelling, \$7.15		1,504.88
(59) MANITOBA BUILDING, 270 OSBORNE STREET (\$38,808.62):		
Wages and Other Assistance, \$9,999.71; Professional Fees, \$16.00; Automobiles, \$17.72; Buildings — Materials and Related Costs, \$28,775.19		38,808.62
(62) AGRICULTURAL BUILDING, STONEWALL (\$1,498.00):		
Buildings — Materials and Related Costs		1,498.00
(66) FORT OSBORNE (\$35,451.00):		
Wages and Other Assistance, \$10.56; Equipment, \$3,523.15; Buildings — Materials and Related Costs, \$31,917.29		35,451.00
(83) CENTRAL PROVINCIAL GARAGE (\$105.84):		
Buildings — Materials and Related Costs		105.84
(85) PSYCHIATRIC HOSPITAL (\$4,468.00):		
Buildings — Materials and Related Costs		4,468.00
(200) SUNDRY PROJECTS (\$16,005.12):		
Other Fees, \$895.07; Printing and Stationery Supplies, \$288.28; Postage, Telephones and Telegraphs, \$16.24; Utilities, \$29.25; Equipment, \$888.26; Buildings — Materials and Related Costs, \$13,881.52; Advertising and Exhibits, \$6.50 ..		16,005.12
Sub-Total Public Works		<u>\$ 8,533,791.47</u>

HIGHWAYS (XV)

1. Administration — Highways (\$516,549.74)

(a) SALARIES	\$ 345,759.78
(b) OTHER EXPENDITURES (\$99,154.71):	
Fringe Benefits and Other Costs, \$52.50; Professional Fees, \$11,019.45; Other Fees, \$2.00; Furniture and Furnishings — Office, \$10,053.73; Printing and Stationery Supplies, \$63,158.53; Postage, Telephones and Telegraphs, \$1,524.15; Furniture and Furnishings — Other, \$20.79; Building Maintenance Supplies, \$25.12; Equipment, \$928.27; Automobiles, \$2,896.92; Buildings — Materials and Related Costs, \$1,165.62; Advertising and Exhibits, \$22.00; Publications, \$463.10; Freight, Express and Cartage, \$6.50; Travelling, \$6,981.50; Other, \$771.53; Educational Assistance, \$63.00	99,154.71
(c) UNEMPLOYMENT INSURANCE	66,372.85
(d) MINISTER'S COMPENSATION, SALARY AND REPRESENTATION ALLOWANCE	5,262.40

2. Management Services, Engineering, Planning and Design (\$4,983,748.09)

(a) OPERATIONS AND CONTRACTS (\$338,357.07):	
(1) SALARIES	270,184.62
<i>Carried Forward</i>	<u>\$ 786,734.36</u>

Highways (XV)—Continued

Brought Forward	\$ 786,734.36
(2) OTHER EXPENDITURES (\$68,172.45):	
Wages and Other Assistance, \$308.68; Professional Fees, \$4,563.75; Other Fees, \$54.00; Furniture and Furnishings — Office, \$2,579.10; Printing and Stationery Supplies, \$37,640.48; Postage, Telephones and Telegraphs, \$3,074.70; Equipment, \$1,823.68; Automobiles, \$5,394.59; Buildings — Materials and Related Costs, \$19.96; Advertising and Exhibits, \$5,945.77; Publications, \$784.86; Freight, Express and Cartage, \$17.50; Travelling, \$5,251.18; Other, \$121.20; Educational Assistance, \$593.00	68,172.45
(b) LABORATORY AND MATERIALS (\$395,417.76):	
(1) SALARIES AND WAGES	323,026.61
(2) OTHER EXPENDITURES (\$72,391.15):	
Wages and Other Assistance, \$2,535.00; Other Fees, \$467.56; Furniture and Furnishings — Office, \$837.00; Printing and Stationery Supplies, \$10,407.99; Postage, Telephones and Telegraphs, \$3,387.76; Building Maintenance Supplies, \$17.97; Utilities, \$147.12; Fuel, \$1.69; Equipment, \$26,187.77; Gasoline and Lubricants, \$40.62; Automobiles, \$19,287.80; Buildings — Materials and Related Costs, \$862.14; Other — Materials and Related Costs, \$1,053.61; Publications, \$49.53; Freight, Express and Cartage, \$1,077.57; Travelling, \$5,881.25; Clothing, \$53.77; Educational Assistance, \$95.00	72,391.15
(c) SURVEYS AND TITLES (\$326,139.19):	
(1) SALARIES AND WAGES	244,363.47
(2) OTHER EXPENDITURES (\$81,775.72):	
Wages and Other Assistance, \$126.00; Other Fees, \$20.65; Furniture and Furnishings — Office, \$1,512.90; Printing and Stationery Supplies, \$2,058.99; Postage, Telephones and Telegraphs, \$603.00; Fuel, \$.51; Equipment, \$23,636.73; Gasoline and Lubricants, \$8.17; Medical Services and Supplies, \$2.63; Automobiles, \$26,966.45; Other — Materials and Related Costs, \$9,819.48; Advertising and Exhibits, \$18.70; Publications, \$10.15; Freight, Express and Cartage, \$98.55; Travelling, \$16,448.24; Clothing, \$179.57; Educational Assistance, \$265.00	81,775.72
(d) BRIDGES (\$468,419.01):	
(1) SALARIES AND WAGES	418,821.33
(2) OTHER EXPENDITURES (\$49,597.68):	
Professional Fees, \$206.00; Other Fees, \$2.50; Furniture and Furnishings — Office, \$1,863.54; Printing and Stationery Supplies, \$11,105.92; Postage, Telephones and Telegraphs, \$6,902.60; Utilities, \$1.01; Equipment, \$2,264.06; Automobiles, \$22,216.02; Advertising and Exhibits, \$39.55; Publications, \$260.02; Travelling, \$4,142.68; Clothing, \$11.78; Educational Assistance, \$582.00	49,597.68
(e) STORES AND STORAGE YARDS (\$101,856.38):	
(1) SALARIES AND WAGES	61,377.82
Carried Forward	\$ 2,106,260.59

Highways (XV)—Continued

Brought Forward	\$ 2,106,260.59
(2) OTHER EXPENDITURES (\$10,479.27):	
Real Estate Rentals, \$1,893.92; Fuel, \$1,078.72; Equip- ment, \$7,241.31; Gasoline and Lubricants, \$214.06; Other Materials and Related Costs, \$20.67; Clothing, \$30.59	10,479.27
(3) HIGHWAYS BUILDINGS AND STORAGE YARDS, ACQUISITION AND CONSTRUCTION (\$29,999.29):	
Wages and Other Assistance, \$638.00; Equipment, \$12,481.29; Buildings — Materials and Related Costs, \$16,880.00	29,999.29
(f) DISTRICT OFFICES (\$2,685,030.41):	
(1) SALARIES AND WAGES	1,949,087.22
(2) OTHER EXPENDITURES (\$613,663.53):	
Wages and Other Assistance, \$10,950.96; Professional Fees, \$10,594.86; Other Fees, \$6,053.50; Real Estate Rent- als, \$55,702.10; Land and Buildings — Purchases, \$135.00; Furniture and Furnishings — Office, \$14,293.25; Printing and Stationery Supplies, \$74,590.55; Postage, Telephones and Telegraphs, \$83,225.18; Furniture and Furnishings — Other, \$164.10; Building Maintenance Supplies, \$2,605.79; Utilities, \$4,776.53; Fuel, \$3,116.89; Equipment, \$72,561.05; Gasoline and Lubricants, \$85.96; Medical Services and Supplies, \$713.43; Automobiles, \$204,552.18; Buildings — Materials and Related Costs, \$5,491.31; Other — Materials and Related Costs, \$1,497.62; Construction Contracts, \$4,447.25; Advertising and Exhibits, \$114.42; Publications, \$129.50; Freight, Express and Cartage, \$2,633.39; Travelling, \$50,720.25; Other, \$1,208.59; Clothing, \$1,755.24; Educational As- sistance, \$695.00; Subsistence, \$722.81; Transportation, \$126.82	613,663.53
(3) PURCHASE OR SUBSIDY OF RESIDENCES — DISTRICT OFFICES (\$122,279.66):	
Land and Buildings — Purchases, \$100,279.66; Con- struction Contracts, \$22,000.00	122,279.66
(g) PLANNING AND DESIGN (\$522,167.73):	
(1) SALARIES AND WAGES	404,878.16
(2) OTHER EXPENDITURES (\$117,289.57):	
Wages and Other Assistance, \$51.00; Other Fees, \$84.40; Real Estate Rentals, \$158.00; Furniture and Furnishings — Office, \$1,082.02; Printing and Stationery Supplies, \$33,779.99; Postage, Telephones and Telegraphs, \$1,605.03; Utilities, \$1,212.25; Fuel, \$38.16; Equipment, \$17,180.85; Gasoline and Lubricants, \$9.90; Automobiles, \$32,634.93; Publications, \$35.59; Freight, Express and Cartage, \$370.77; Travelling, \$28,862.51; Clothing, \$99.17; Educational Assistance, \$85.00	117,289.57
(h) EQUIPMENT AND TOOLS (\$40,489.74):	
Utilities, \$514.45; Equipment, \$39,895.29; Buildings — Ma- terials and Related Costs, \$80.00	40,489.74
(j) TRAFFIC (\$105,870.80):	
(1) SALARIES AND WAGES	82,349.84
Carried Forward	\$ 5,476,776.87

Highways (XV)—Continued

Brought Forward	\$ 5,476,776.87
(2) OTHER EXPENDITURES (\$230,520.96):	
Wages and Other Assistance, \$168.00; Professional Fees, \$1,423.40; Other Fees, \$6.00; Furniture and Furnishings — Office, \$1,285.30; Printing and Stationery Supplies, \$3,078.79; Postage, Telephones and Telegraphs \$292.91; Fuel, \$19.46; Equipment, \$558.97; Automobiles, \$6,431.80; Other — Materials and Related Costs, \$488.51; Construction Contracts, \$5,607.00; Publications, \$14.35; Freight, Express and Cartage, \$1.00; Travelling, \$4,085.47; Educational Assistance, \$60.00	23,520.96
3. Highway Maintenance and Construction, Aids to Cities, Towns and Villages, Work in Unorganized Territory and Operation of Ferries — Construction and Maintenance Grants Relevant to a Metropolitan Street System Established by the Lieutenant Governor in Council and Grants for Urban Transit (\$20,888,659.21):	
(a) MAINTENANCE PROGRAMS (\$14,164,580.22):	
(1) MAINTENANCE OF HIGHWAYS	13,229,907.92
(2) OPERATION OF MACHINES (\$405,083.95):	
SALARIES	1,539,667.41
OTHER EXPENDITURES (\$2,746,795.41):	
Professional Fees, \$75.00; Other Fees, \$13,744.29; Real Estate Rentals, \$17,309.95; Furniture and Furnishings — Office, \$1,371.75; Printing and Stationery Supplies, \$5,256.66; Postage, Telephones and Telegraphs, \$13,784.41; Building Maintenance Supplies, \$9,109.95; Utilities, \$33,174.44; Fuel, \$52,623.67; Equipment, \$2,091,170.55; Gasoline and Lubricants, \$403,164.83; Medical Equipment, \$22.47; Medical Services and Supplies, \$499.64; Automobiles, \$2,066.03; Buildings — Materials and Related Costs, \$286.67; Other — Materials and Related Costs, \$6,576.71; Construction Contracts, \$15.00; Advertising and Exhibits, \$1,353.16; Publications, \$435.62; Freight, Express and Cartage, \$13,489.39; Travelling, \$63,894.81; Other, \$16,600.60; Clothing, \$724.81; Educational Assistance, \$45.00	2,746,795.41
LESS — RECOVERIES FROM VARIOUS PROJECTS ..Cr.	3,881,378.87
(3) WAREHOUSE STORES (\$4,194.90):	
Printing and Stationery Supplies, \$782.23; Building Maintenance Supplies, \$2,037.23; Fuel, \$2,291.26; Equipment, \$748,319.27; Gasoline and Lubricants, \$103,244.46; Medical Services and Supplies, \$975.24; Other — Materials and Related Costs, \$326,686.94; Clothing, \$11,664.10	1,196,000.73
LESS — ISSUED TO VARIOUS PROJECTS ..Cr.	1,191,805.83
(4) MISCELLANEOUS CHARGES COLLECTIBLE FROM MUNICIPALITIES, ET AL	525,393.45
(b) ASSISTANCE PROGRAMS (\$6,162,797.86):	
Wages and Other Assistance, \$151,650.00; Land and Buildings — Purchases, \$8,693.44; Fuel \$310.92; Equipment, \$555,419.45; Gasoline and Lubricants, \$95.59; Automobiles, \$4,317.05; Buildings — Materials and Related Costs, \$8.40; Other — Materials and Related Costs, \$151,423.25; Construction Contracts, \$4,308,769.01; Advertising and Exhibits, \$43.68; Freight, Express and Cartage, \$230.08; Travelling, \$2,798.14; Clothing, \$3.64; Seed and Garden Supplies, \$488.32; Grants, \$978,546.89	6,162,797.86
(c) PROVINCIAL ADVISORY COMMITTEE ON TRANSPORTATION (\$61,281.13):	
(1) SALARIES	43,533.06
Carried Forward	\$ 25,871,208.97

Highways (XV)—Continued

Brought Forward \$ 25,871,208.97

(2) OTHER EXPENDITURES (\$17,748.07):

Wages and Other Assistance, \$184.87; Fringe Benefits and Other Costs, \$13.75; Professional Fees, \$800.66; Real Estate Rentals, \$3,783.86; Furniture and Furnishings — Office, \$2,043.47; Printing and Stationery Supplies, \$2,362.54; Postage, Telephones and Telegraphs, \$1,537.61; Building Maintenance Supplies, \$26.42; Equipment, \$261.87; Automobiles, \$550.57; Buildings — Materials and Related Costs, \$1,331.30; Advertising and Exhibits, \$48.70; Publications, \$130.40; Freight, Express and Cartage, \$36.25; Travelling, \$2,837.22; Other, \$79.88; Subsistence, \$1,718.70

17,748.07

(d) GRANTS FOR URBAN TRANSIT 500,000.00

4. Motor Vehicle Branch (\$3,415,398.76)

(a) ADMINISTRATION (\$176,241.90):

(1) SALARIES 106,059.86

(2) OTHER EXPENDITURES (\$70,182.04):

Fringe Benefits and Other Costs, \$7.50; Other Fees, \$1,299.92; Furniture and Furnishings — Office, \$6,507.89; Printing and Stationery Supplies, \$286.61; Postage, Telephones and Telegraphs, \$136.52; Equipment, \$1,490.19; Automobiles, \$330.12; Advertising and Exhibits, \$31,618.31; Publications, \$220.30; Travelling, \$2,084.68; Grants, \$26,200.00

70,182.04

(b) VEHICLE LICENSING (\$1,068,164.14):

(1) SALARIES 710,823.00

(2) OTHER EXPENDITURES (\$357,341.14):

Fringe Benefits and Other Costs, \$7,786.50; Professional Fees, \$1,597.43; Other Fees, \$7,498.04; Furniture and Furnishings — Office, \$27,851.95; Printing and Stationery Supplies, \$86,188.26; Postage, Telephones and Telegraphs, \$14,123.45; Building Maintenance Supplies, \$16.85; Equipment, \$196,154.03; Medical Services and Supplies, \$22.22; Automobiles, \$2,533.76; Buildings — Materials and Related Costs, \$230.82; Construction Contracts, \$129.23; Advertising and Exhibits, \$201.16; Publications, \$6,033.56; Freight, Express and Cartage, \$5,511.49; Travelling, \$1,291.52; Other, \$170.87

357,341.14

(c) SAFETY PROGRAMS (\$1,453,445.56):

(1) SALARIES 733,687.09

(2) OTHER EXPENDITURES (\$719,758.47):

Wages and Other Assistance, \$36.00; Fringe Benefits and Other Costs, \$3,796.40; Professional Fees, \$23.00; Other Fees, \$765.74; Real Estate Rentals, \$17,613.60; Land and Buildings — Purchases, \$110.00; Furniture and Furnishings — Office, \$13,822.65; Printing and Stationery Supplies, \$424,792.66; Postage, Telephones and Telegraphs, \$19,406.94; Building Maintenance Supplies, \$85.80; Utilities, \$205.75; Fuel, \$24.68; Equipment, \$13,545.55; Gasoline and Lubricants, \$481.40; Medical Services and Supplies, \$3.75; Automobiles, \$61,357.11; Buildings — Materials and Related Costs, \$8,990.86; Other — Materials and Related Costs, \$241.25; Construction Contracts, \$203.00; Advertising and Exhibits, \$3,832.11; Publications, \$15,469.82; Freight, Express and Cartage, \$4,580.82; Travelling, \$38,076.45; Other, \$420.44; Clothing, \$33.68; Educational Assistance, \$65,020.00; Fees and Services Paid on Behalf of Citizens, \$24,856.29; Transportation, \$1,582.72; Grants, \$380.00

719,758.47

Carried Forward \$ 29,086,808.64

Highways (XV)—Continued

Brought Forward	\$ 29,086,808.64
(d) HIGHWAY TRAFFIC AND MOTOR TRANSPORT BOARD (\$717,547.16):	
(1) SALARIES	585,814.20
(2) OTHER EXPENDITURES (\$131,732.96):	
Wages and Other Assistance, \$450.00; Fringe Benefits and Other Costs, \$264.75; Professional Fees, \$6,897.45; Other Fees, \$75.00; Real Estate Rentals, \$667.50; Furni- ture and Furnishings — Office, \$2,656.52; Printing and Stationery Supplies, \$7,978.50; Postage, Telephones and Telegraphs, \$4,145.06; Furniture and Furnishings — Other, \$37.72; Building Maintenance Supplies, \$225.34; Equipment, \$14,260.38; Automobiles, \$57,210.04; Build- ings — Materials and Related Costs, \$17.64; Other — Materials and Related Costs, \$63.20; Advertising and Exhibits, \$7,187.73; Publications, \$874.98; Freight, Ex- press and Cartage, \$40.35; Travelling, \$28,623.30; Ed- ucational Assistance, \$30.00; Fees and Services Paid on Behalf of Citizens, \$27.50	131,732.96
5. Construction of Provincial Trunk Highways, Provincial Roads and Related Projects and Construction of Streets in the Established Metropolitan Street System	22,630,781.66
6. Construction of Provincial Trunk Highways, Provincial Roads and Related Projects — FRED Program	1,199,648.68
7. The Pas Special Area Agreement (\$68,000.00)	
Wages and Other Assistance, \$20,222.96; Printing and Stationery Supplies, \$3.47; Furniture and Furnishings — Other, \$786.28; Building Maintenance Supplies, \$508.69; Fuel, \$564.67; Equip- ment, \$25,526.47; Gasoline and Lubricants, \$1,508.78; Autom- obiles, \$1,236.90; Buildings — Materials and Related Costs, \$284.89; Freight, Express and Cartage, \$519.89; Travelling, \$4,479.03; Clothing, \$10.40; Subsistence, \$2,428.32; Transferred to Capital Division Pursuant to Section 4 (1) (d) of The Appropriation Act, 1971, \$9,919.25	68,000.00
Sub-Total Highways	<u>\$ 53,702,786.14</u>
Total for Public Works and Highways	<u>\$ 62,236,577.61</u>

TOURISM, RECREATION AND CULTURAL AFFAIRS (XIV)

1. Administration (\$740,036.78)	
(a) GENERAL (\$102,405.88):	
(1) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$ 16,146.00
(2) SALARIES	63,404.45
(3) OTHER EXPENDITURES (\$22,855.43):	
Other Fees, \$90.00; Real Estate Rentals, \$14.70; Furni- ture and Furnishings — Office, \$1,571.57; Printing and Stationery Supplies, \$2,972.58; Postage, Telephones and Telegraphs, \$1,578.81; Automobiles, \$1,732.34; Adver- tising and Exhibits, \$50.00; Publications, \$89.10; Travel- ling, \$9,697.45; Other, \$5,058.88	22,855.43
(b) RESEARCH AND PLANNING (\$194,377.41):	
(1) SALARIES	66,259.51
Carried Forward	<u>\$ 168,665.39</u>

Tourism, Recreation and Cultural Affairs (XIV)—Continued

	<i>Brought Forward</i>	\$ 168,665.39
(2) OTHER EXPENDITURES (\$128,117.90):		
	Wages and Other Assistance, \$57,127.36; Professional Fees, \$36,764.79; Other Fees, \$145.08; Real Estate Rentals, \$360.00; Furniture and Furnishings — Office, \$663.43; Printing and Stationery Supplies, \$19,514.83; Postage, Telephones and Telegraphs, \$343.58; Equipment, \$372.01; Automobiles, \$4,892.76; Publications, \$692.95; Freight, Express and Cartage, \$1.40; Travelling, \$6,797.16; Other, \$442.55	128,117.90
(c) ADMINISTRATIVE BRANCH (\$193,753.49):		
(1) SALARIES		148,598.23
(2) OTHER EXPENDITURES (\$45,155.26):		
	Fringe Benefits and Other Costs, \$14,653.25; Professional Fees, \$60.00; Other Fees, \$26.00; Furniture and Furnishings — Office, \$3,164.97; Printing and Stationery Supplies, \$26,171.83; Postage, Telephones and Telegraphs, \$272.10; Automobiles, \$45.36; Advertising and Exhibits, \$348.95; Publications, \$108.16; Freight, Express and Cartage, \$19.00; Travelling, \$54.40; Other, \$231.24	45,155.26
(d) GRANTS AND MISCELLANEOUS (\$249,500.00):		
	Grants	249,500.00
 2.	 Parks Branch (\$3,553,367.41)	
(a) MANAGEMENT SERVICES (\$347,935.39):		
(1) SALARIES		240,272.11
(2) OTHER EXPENDITURES (\$107,663.28):		
	Professional Fees, \$3,087.75; Other Fees, \$769.75; Real Estate Rentals, \$5.25; Furniture and Furnishings—Office, \$6,519.87; Printing and Stationery Supplies, \$24,282.59; Postage, Telephones and Telegraphs, \$3,092.20; Furniture and Furnishings — Other, \$3.19; Building Maintenance Supplies, \$23.39; Equipment, \$3,186.30; Automobiles, \$22,819.79; Buildings — Materials and Related Costs, \$294.22; Other — Materials and Related Costs, \$382.90; Construction Contracts, \$131.92; Advertising and Exhibits, \$536.78; Publications, \$822.45; Freight, Express and Cartage, \$2,024.21; Travelling, \$18,502.41; Other, \$212.37; Clothing, \$96.04; Educational Assistance, \$552.45; Subsistence, \$142.45; Transportation, \$175.00; Grants, \$20,000.00	107,663.28
(b) FIELD ADMINISTRATION (\$547,125.22):		
(1) SALARIES		346,662.86
(2) OTHER EXPENDITURES (\$200,462.36):		
	Wages and Other Assistance, \$507.39; Other Fees, \$665.25; Real Estate Rentals, \$2,019.85; Furniture and Furnishings — Office, \$4,332.61; Printing and Stationery Supplies, \$3,496.71; Postage, Telephones and Telegraphs, \$16,010.99; Furniture and Furnishings — Other, \$151.52; Building Maintenance Supplies, \$664.10; Utilities, \$8,691.98; Fuel, \$5,003.86; Equipment, \$47,930.68; Gasoline and Lubricants, \$442.50; Automobiles, \$73,199.22; Buildings — Materials and Related Costs, \$13,658.57; Other — Materials and Related Costs, \$742.35; Advertising and Exhibits, \$170.29; Publications, \$79.35; Freight, Express and Cartage, \$1,258.48; Travelling, \$18,353.21; Other, \$128.96; Clothing, \$1,878.44; Educational Assistance, \$107.00; Fees and Services Paid	200,462.36
	<i>Carried Forward</i>	\$ 1,434,635.03

Tourism, Recreation and Cultural Affairs (XIV)—Continued

<i>Brought Forward</i>		\$ 1,434,635.03
on Behalf of Citizens, \$3.68; Subsistence, \$463.72; Transportation, \$479.15; Feed and Fodder, \$22.50		200,462.36
(c) PARK MAINTENANCE AND OPERATION (\$1,998,976.67):		
(1) SALARIES AND WAGES		1,271,905.56
(2) OTHER EXPENDITURES (\$727,071.11):		
Wages and Other Assistance, \$494.93; Professional Fees, \$4,661.00; Other Fees, \$47,473.66; Real Estate Rentals, \$3,048.00; Land and Buildings — Purchases, \$25.00; Furniture and Furnishings — Office, \$675.28; Printing and Stationery Supplies, \$4,641.44; Postage, Telephones and Telegraphs, \$3,744.25; Furniture and Furnishings — Other, \$1,245.85; Building Maintenance Supplies, \$37,869.76; Utilities, \$58,268.09; Fuel, \$9,880.53; Equipment, \$240,987.37; Gasoline and Lubricants, \$35,589.79; Medical Equipment, \$658.61; Medical Services and Supplies, \$2,728.48; Automobiles, \$86,007.84; Buildings — Materials and Related Costs, \$54,719.05; Other — Materials and Related Costs, \$70,773.00; Construction Contracts, \$2,949.27; Advertising and Exhibits, \$249.97; Publications, \$998.93; Freight, Express and Cartage, \$5,122.31; Travelling, \$4,773.59; Other, \$16,200.37; Clothing, \$6,260.08; Subsistence, \$14,991.97; Transportation, \$300.03; Seed and Garden Supplies, \$7,807.16; Feed and Fodder, \$925.50; Grants, \$3,000.00		727,071.11
(d) ACQUISITION OF LAND FOR PARK PROJECTS AND PARK DEVELOPMENT (\$203,440.39):		
(1) SALARIES AND WAGES		40,001.76
(2) OTHER EXPENDITURES (\$163,438.63):		
Land and Buildings — Purchases, \$51,576.37; Postage, Telephones and Telegraphs, \$1,050.00; Building Maintenance Supplies, \$282.31; Utilities, \$848.09; Fuel, \$610.56; Equipment, \$59,883.93; Gasoline and Lubricants, \$1,033.99; Automobiles, \$1,289.02; Buildings — Materials and Related Costs, \$5,429.38; Other — Materials and Related Costs, \$6,005.02; Construction Contracts, \$24,152.97; Freight, Express and Cartage, \$5,891.83; Travelling, \$926.80; Clothing, \$11.34; Subsistence, \$4,447.02		163,438.63
(e) FRED PROGRAM — PARK DEVELOPMENT (\$385,960.42):		
(1) SALARIES AND WAGES		40,462.00
(2) OTHER EXPENDITURES (\$345,498.42):		
Fringe Benefits and Other Costs, \$613.35; Professional Fees, \$3,717.08; Other Fees, \$54.08; Printing and Stationery Supplies, \$2,167.28; Postage, Telephones and Telegraphs, \$777.03; Building Maintenance Supplies, \$3.65; Utilities, \$698.21; Fuel, \$586.32; Equipment, \$102,173.70; Gasoline and Lubricants, \$3,963.04; Automobiles \$5,258.27; Buildings — Materials and Related Costs, \$16,194.72; Other — Materials and Related Costs, \$26,763.47; Construction Contracts, \$177,392.60; Publications, \$1.00; Freight, Express and Cartage, \$46.86; Travelling, \$326.66; Subsistence, \$4,761.10		345,498.42
(f) HISTORIC SITES, MUSEUMS AND ARCHAEOLOGY (\$69,929.32):		
(1) OTHER EXPENDITURES (\$4,478.32):		
Wages and Other Assistance, \$591.00; Professional Fees, \$300.00; Printing and Stationery Supplies, \$1,131.62;		
<i>Carried Forward</i>		\$ 4,223,474.87

Tourism, Recreation and Cultural Affairs (XIV)—Continued

Brought Forward	\$ 4,223,474.87
Automobiles, \$62.40; Other — Materials and Related Costs, \$427.19; Publications, \$1,759.79; Travelling, \$2.95; Other, \$77.88; Subsistence, \$125.49	4,478.32
(2) GRANTS	65,451.00

3. Tourist Branch (\$1,247,061.08)

(a) SALARIES	217,711.49
(b) OTHER EXPENDITURES (\$81,837.59):	
Professional Fees, \$3,777.23; Other Fees, \$516.84; Real Estate Rentals, \$72.00; Furniture and Furnishings — Office, \$2,083.12; Printing and Stationery Supplies, \$34,513.00; Postage, Telephones and Telegraphs, \$1,995.20; Building Maintenance Supplies, \$15.93; Utilities, \$49.42; Fuel, \$25.00; Equipment, \$108.23; Gasoline and Lubricants, \$22.80; Automobiles, \$7,588.35; Advertising and Exhibits, \$255.25; Publications, \$2,917.32; Freight, Express and Cartage, \$5,608.41; Travelling, \$14,347.39; Other, \$5,002.51; Clothing, \$1,255.42; Educational Assistance, \$150.50; Fees and Services Paid on Behalf of Citizens, \$705.44; Subsistence, \$163.40; Transportation, \$664.83	81,837.59
(c) TOURIST PROMOTION (\$947,512.00):	
Wages and Other Assistance, \$18.00; Professional Fees, \$884.12; Other Fees, \$8,232.08; Furniture and Furnishings — Office, \$1,570.03; Printing and Stationery Supplies, \$18,647.03; Postage, Telephones and Telegraphs, \$114.19; Furniture and Furnishings — Other, \$360.00; Utilities, \$37.82; Equipment, \$13.03; Automobiles, \$30.20; Advertising and Exhibits, \$816,635.72; Freight, Express and Cartage, \$3,205.89; Travelling, \$8,442.89; Other, \$24,164.10; Subsistence, \$18.18; Transportation, \$5,438.72; Grants, \$59,700.00 ..	947,512.00

4. Community Recreation Branch (\$404,074.28)

(a) SALARIES AND WAGES	178,785.88
(b) OTHER EXPENDITURES (\$225,288.40):	
Wages and Other Assistance, \$184.32; Professional Fees, \$2,706.50; Other Fees, \$30,598.80; Real Estate Rentals, \$320.00; Furniture and Furnishings — Office, \$1,434.65; Printing and Stationery Supplies, \$7,115.39; Postage, Telephones and Telegraphs, \$2,392.90; Furniture and Furnishings — Other, \$2,932.41; Building Maintenance Supplies, \$4,762.21; Utilities, \$4,977.55; Fuel, \$671.94; Equipment, \$10,835.70; Medical Services and Supplies, \$34.65; Automobiles, \$12,973.96; Buildings — Materials and Related Costs, \$9,282.33; Other — Materials and Related Costs, \$3,360.51; Advertising and Exhibits, \$669.74; Publications, \$1,073.79; Freight, Express and Cartage, \$424.61; Travelling, \$13,852.34; Other, \$6,097.62; Clothing, \$59.85; Educational Assistance, \$230.00; Fees and Services Paid on Behalf of Citizens, \$19,918.55; Subsistence, \$15,839.34; Transportation, \$4,565.57; Grants, \$83,193.67	240,508.90
RECOVERIES FROM OTHER APPROPRIATIONS	Cr. 15,220.50

5. Censor Board (\$31,280.25)

(a) SALARIES	15,389.45
(b) OTHER EXPENDITURES (\$15,890.80):	
Professional Fees, \$9,180.00; Other Fees, \$713.00; Real Estate Rentals, \$2,970.00; Furniture and Furnishings — Office, \$1,434.65; Printing and Stationery Supplies, \$7,115.39; Postage, Telephones and Telegraphs, \$2,392.90; Furniture and Furnishings — Other, \$2,932.41; Building Maintenance Supplies, \$4,762.21; Utilities, \$4,977.55; Fuel, \$671.94; Equipment, \$10,835.70; Medical Services and Supplies, \$34.65; Automobiles, \$12,973.96; Buildings — Materials and Related Costs, \$9,282.33; Other — Materials and Related Costs, \$3,360.51; Advertising and Exhibits, \$669.74; Publications, \$1,073.79; Freight, Express and Cartage, \$424.61; Travelling, \$13,852.34; Other, \$6,097.62; Clothing, \$59.85; Educational Assistance, \$230.00; Fees and Services Paid on Behalf of Citizens, \$19,918.55; Subsistence, \$15,839.34; Transportation, \$4,565.57; Grants, \$83,193.67	240,508.90
Carried Forward	\$ 5,959,929.00

Tourism, Recreation and Cultural Affairs (XIV)—Continued

<i>Brought Forward</i>		\$ 5,959,929.00
fice, \$120.00; Printing and Stationery Supplies, \$108.22; Postage, Telephones and Telegraphs, \$281.52; Building Maintenance Supplies, \$83.27; Utilities, \$137.45; Fuel, \$289.41; Equipment, \$127.35; Automobiles, \$667.20; Publications, \$86.89; Travelling, \$1,124.13; Other, \$2.36		15,890.80
6.	Cultural Development (\$1,456,486.13)	
(a)	SALARIES	26,331.62
(b)	OTHER EXPENDITURES (\$5,347.51):	
	Professional Fees, \$25.00; Other Fees, \$160.00; Furniture and Furnishings — Office, \$272.93; Printing and Stationery Supplies, \$359.25; Postage, Telephones and Telegraphs, \$571.19; Equipment, \$80.06; Automobiles, \$1,374.21; Publications, \$235.79; Travelling, \$1,310.85; Other, \$694.23; Transportation, \$264.00	5,347.51
(c)	CULTURAL AND OTHER MISCELLANEOUS GRANTS (\$1,239,807.00):	
	Grants	1,239,807.00
(d)	ACQUISITION OF ITEMS OF HISTORICAL AND CULTURAL SIGNIFICANCE	185,000.00
7.	Provincial Archives (\$60,590.48)	
(a)	SALARIES	46,178.12
(b)	OTHER EXPENDITURES (\$14,412.36):	
	Other Fees, \$50.93; Furniture and Furnishings — Office, \$978.30; Printing and Stationery Supplies, \$5,526.54; Postage, Telephones and Telegraphs, \$68.47; Equipment, \$11.25; Automobiles, \$71.02; Publications, \$452.52; Freight, Express and Cartage, \$60.39; Travelling, \$1,826.86; Other, \$5,366.08	14,412.36
8.	Provincial Library Services (\$465,532.53)	
(a)	PROVINCIAL LIBRARY (\$121,188.56):	
(1)	SALARIES	81,187.42
(2)	OTHER EXPENDITURES (\$40,001.14):	
	Other Fees, \$96.92; Furniture and Furnishings — Office, \$4,629.31; Printing and Stationery Supplies, \$19,646.33; Postage, Telephones and Telegraphs, \$77.56; Automobiles, \$11.04; Advertising and Exhibits, \$129.50; Publications, \$13,628.34; Freight, Express and Cartage, \$193.43; Travelling, \$788.56; Other, \$27.15; Educational Assistance, \$23.00; Grants, \$750.00	40,001.14
(b)	DEPARTMENTAL LIBRARIES (\$24,806.43):	
(1)	SALARIES	20,913.58
(2)	OTHER EXPENDITURES (\$3,892.85):	
	Furniture and Furnishings — Office, \$274.61; Printing and Stationery Supplies, \$749.74; Postage, Telephones and Telegraphs, \$9.67; Furniture and Furnishings — Other, \$38.03; Publications, \$2,820.80	3,892.85
(c)	PUBLIC AND REGIONAL LIBRARIES (\$319,537.54):	
(1)	SALARIES	38,537.10
(2)	OTHER EXPENDITURES (\$2,074.44):	
	Furniture and Furnishings — Office, \$60.00; Printing and Stationery Supplies, \$407.05; Postage, Telephones and Telegraphs, \$14.00; Automobiles, \$194.64; Publications, \$445.68; Travelling, \$813.47; Other, \$127.10; Transportation, \$12.50	2,074.44
<i>Carried Forward</i>		\$ 7,679,502.94

Tourism, Recreation and Cultural Affairs (XIV)—Continued

Brought Forward	\$ 7,679,502.94
(3) ANNUAL GRANTS	278,926.00
Total Tourism, Recreation and Cultural Affairs	<u>\$ 7,958,428.94</u>

URBAN AFFAIRS (XX)

1. Administration (\$207,261.98)

Wages and Other Assistance, \$82,498.48; Fringe Benefits and Other Costs, \$727.46; Professional Fees, \$52,400.42; Other Fees, \$3,023.50; Furniture and Furnishings — Office, \$410.62; Printing and Stationery Supplies \$6,460.84; Postage, Telephones and Telegraphs, \$710.96; Building Maintenance Supplies, \$4.10; Automobiles, \$332.67; Advertising and Exhibits, \$9,434.03; Publications, \$4.00; Freight, Express and Cartage, \$43.75; Travelling, \$14,587.79; Other, \$1,097.58; Educational Assistance, \$25.00; Subsistence, \$500.78; Grants, \$35,000.00	\$ 207,261.98
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2. Grants and Other Special Support (\$2,426,363.96)

(a) GRANTS IN LIEU OF TAXES	1,750,000.00
(b) TRANSITIONAL SUPPORT (\$676,363.96):	
Wages and Other Assistance, \$11,495.33; Professional Fees, \$91,193.41; Real Estate Rentals, \$1,335.48; Furniture and Furnishings — Office, \$8,835.63; Printing and Stationery Supplies, \$14,926.34; Postage, Telephones and Telegraphs, \$359.08; Furniture and Furnishings — Other, \$18.90; Equipment, \$22.79; Automobiles, \$387.52; Buildings — Materials and Related Costs, \$3,568.28; Advertising and Exhibits, \$91.41; Publications, \$293.19; Freight, Express and Cartage, \$22.60; Travelling, \$7,020.01; Other, \$1,927.23; Educational Assistance, \$32.50; Subsistence \$730.67; Transportation, \$62.00; Grants, \$534,041.59	676,363.96
Total Urban Affairs	<u>\$ 2,633,625.94</u>

YOUTH AND EDUCATION (XVI)

1. Support Services — Internal (\$3,856,556.14)

(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$ 16,146.00
(b) GENERAL ADMINISTRATION (\$696,292.56):	
(1) SALARIES	551,769.76
(2) OTHER EXPENDITURES (\$144,522.80):	
Wages and Other Assistance, \$1,125.00; Fringe Benefits and Other Costs, \$174.00; Professional Fees, \$16,512.08; Other Fees, \$149.44; Furniture and Furnishings — Office, \$7,807.66; Printing and Stationery Supplies, \$75,752.23; Postage, Telephones and Telegraphs, \$6,112.44; Furniture and Furnishings — Other, \$367.50; Equipment, \$58.65; Medical Services and Supplies, \$10.95; Automobiles, \$6,513.92; Publications, \$905.16; Freight, Express and Cartage, \$271.90; Travelling, \$12,595.04; Other, \$14,794.77; Educational Assistance, \$304.50; Subsistence, \$563.10; Transportation, \$504.46	144,522.80
(c) STATUTORY BOARDS AND COMMISSIONS (\$8,825.35):	
Wages and Other Assistance, \$4,785.00; Other Fees, \$126.00; Printing and Stationery Supplies, \$39.45; Postage, Telephones and Telegraphs, \$58.85; Automobiles, \$807.72; Advertising	
Carried Forward	<u>\$ 712,438.56</u>

Youth and Education (XVI)—Continued

Brought Forward	\$ 712,438.56
and Exhibits, \$204.25; Travelling, \$434.29; Other, \$159.62; Subsistence, \$487.73; Transportation, \$1,722.44	8,825.35
(d) MISCELLANEOUS GRANTS	30,213.17
(e) TEACHERS' RETIREMENT ALLOWANCE FUND	3,105,079.06

2. Community Colleges Division (\$13,714,527.97)

(a) ADMINISTRATION (\$272,779.31):	
(1) SALARIES	254,637.97
(2) OTHER EXPENDITURES (\$18,141.34):	
Fringe Benefits and Other Costs, \$13.50; Other Fees, \$15.00; Furniture and Furnishings — Office, \$4,842.56; Printing and Stationery Supplies, \$3,570.19; Postage, Telephones and Telegraphs, \$501.33; Building Maintenance Supplies, \$24.36; Automobiles, \$1,381.34; Advertising and Exhibits, \$480.50; Publications, \$153.96; Freight, Express and Cartage, \$7.00; Travelling, \$6,767.88; Other, \$267.97; Educational Assistance, \$115.75	18,141.34
(b) REVIEW AND DEVELOPMENT (\$159,997.93):	
(1) SALARIES	145,883.11
(2) OTHER EXPENDITURES (\$14,114.82):	
Wages and Other Assistance, \$245.55; Fringe Benefits and Other Costs, \$4.50; Professional Fees, \$4,184.92; Furniture and Furnishings — Office, \$2,205.09; Printing and Stationery Supplies, \$882.11; Postage, Telephones and Telegraphs, \$1,000.09; Automobiles, \$816.95; Advertising and Exhibits, \$61.20; Publications, \$864.39; Freight, Express and Cartage, \$2.50; Travelling, \$3,706.52; Educational Assistance, \$141.00	14,114.82
(c) RED RIVER COMMUNITY COLLEGE (\$10,233,035.51):	
(1) SALARIES	6,688,694.13
(2) OTHER EXPENDITURES (\$3,544,341.38):	
Wages and Other Assistance, \$479,955.39; Fringe Benefits and Other Costs, \$321.85; Professional Fees, \$7,903.74; Other Fees, \$253,152.37; Real Estate Rentals, \$20,222.10; Furniture and Furnishings — Office, \$101,753.34; Printing and Stationery Supplies, \$162,592.93; Postage, Telephones and Telegraphs, \$45,297.78; Furniture and Furnishings — Other, \$9,266.26; Building Maintenance Supplies, \$46,767.17; Utilities, \$170,168.27; Fuel, \$50,210.48; Equipment, \$728,452.26; Gasoline and Lubricants, \$385.20; Medical Equipment, \$9.79; Medical Services and Supplies, \$793.55; Automobiles, \$25,261.44; Buildings — Materials and Related Costs, \$128,757.51; Other — Materials and Related Costs, \$1,793.80; Advertising and Exhibits, \$20,362.67; Publications, \$100,293.34; Freight, Express and Cartage, \$13,347.84; Travelling, \$36,126.31; Other, \$2,983.88; Clothing, \$2,885.07; Educational Assistance, \$840,187.75; Fees and Services Paid on Behalf of Citizens, \$11,572.00; Subsistence, \$277,955.37; Transportation, \$4,447.66; Seed and Garden Supplies, \$984.28; Grants, \$129.98	3,544,341.38
(d) ASSINBOINE COMMUNITY COLLEGE (\$1,451,240.27):	
(1) SALARIES	998,588.88
(2) OTHER EXPENDITURES (\$452,651.39):	
Wages and Other Assistance, \$100,557.38; Fringe Benefits and Other Costs, \$48.00; Professional Fees, \$600.00; Other Fees, \$56,899.56; Real Estate Rentals, \$9,193.05; Furniture and Furnishings — Office, \$14,576.21; Print-	
Carried Forward	\$ 15,520,957.75

Youth and Education (XVI)—Continued

Brought Forward \$ 15,520,957.75

ing and Stationery Supplies, \$10,434.53; Postage, Telephones and Telegraphs, \$5,691.06; Furniture and Furnishings — Other, \$618.55; Building Maintenance Supplies, \$8,578.97; Utilities, \$23,391.51; Fuel, \$13,315.44; Equipment, \$36,052.75; Gasoline and Lubricants, \$88.41; Automobiles, \$8,097.82; Buildings — Materials and Related Costs, \$22,394.82; Advertising and Exhibits, \$6,584.55; Publications, \$6,339.27; Freight, Express and Cartage, \$2,429.76; Travelling, \$6,664.29; Other, \$1,083.61; Educational Assistance, \$113,152.65; Fees and Services Paid on Behalf of Citizens, \$3,720.00; Subsistence, \$100.20; Transportation, \$1,930.00; Seed and Garden Supplies, \$109.00 452,651.39

(e) KEEWATIN COMMUNITY COLLEGE (\$1,597,474.95):

(1) SALARIES 923,101.96

(2) OTHER EXPENDITURES (\$674,372.99):

Wages and Other Assistance, \$164,432.33; Professional Fees, \$60.00; Other Fees, \$20,756.29; Real Estate Rentals, \$376.67; Furniture and Furnishings — Office, \$15,075.99; Printing and Stationery Supplies, \$19,022.35; Postage, Telephones and Telegraphs, \$9,168.01; Furniture and Furnishings — Other, \$782.25; Building Maintenance Supplies, \$10,488.08; Utilities, \$30,315.91; Fuel, \$26,430.50; Equipment, \$120,491.41; Gasoline and Lubricants, \$680.03; Medical Services and Supplies, \$996.80; Automobiles, \$6,859.32; Buildings — Materials and Related Costs, \$28,571.73; Other — Materials and Related Costs, \$1,425.57; Advertising and Exhibits, \$5,530.23; Publications, \$3,300.59; Freight, Express and Cartage, \$3,473.41; Travelling, \$25,361.57; Other, \$423.57; Educational Assistance, \$83,004.29; Fees and Services Paid on Behalf of Citizens, \$2,301.00; Subsistence, \$94,143.91; Transportation, \$896.80; Seed and Garden Supplies, \$4.38 674,372.99

3. Universities Grants Commission 47,097,100.00

4. Financial Support — Public Schools (\$106,836,954.08)

(a) SCHOOL GRANTS AND OTHER ASSISTANCE

(\$105,388,175.03):

Wages and Other Assistance, \$33,869.27; Professional Fees, \$103.00; Other Fees, \$82.05; Printing and Stationery Supplies, \$34,588.41; Postage, Telephones and Telegraphs, \$3.85; Equipment, \$2,100.00; Automobiles, \$67.11; Publications, \$572.80; Freight, Express and Cartage, \$42.06; Travelling, \$470.85; Other, \$92.06; Educational Assistance, \$1,804.09; Subsistence, \$754.72; Transportation, \$11,886.37; Grants, \$105,301,738.39 105,388,175.03

(b) SCHOOL TAX REBATE (\$844,743.51):

Wages and Other Assistance, \$7,890.04; Professional Fees, \$100.00; Furniture and Furnishings — Office, \$240.00; Printing and Stationery Supplies, \$139.15; Postage, Telephones and Telegraphs, \$47; Grants, \$836,373.85 844,743.51

(c) ASSISTANCE TO SCHOOLS IN REMOTE SETTLEMENTS (\$452,016.14):

Wages and Other Assistance, \$253,071.40; Professional Fees, \$436.80; Other Fees, \$4,259.00; Real Estate Rentals, \$15,486.40; Land and Buildings — Purchases, \$29,077.00; Furniture and Furnishings — Office, \$168.00; Printing and Stationery Supplies, \$136.67; Postage, Telephones and Telegraphs, \$752.67; Furniture and Furnishings — Other, \$7,832.77; Building Maintenance Supplies, \$3,605.48; Utili-

Carried Forward \$170,901,102.65

Youth and Education (XVI)—Continued

	<i>Brought Forward</i>	\$170,901,102.65
	ties, \$7,642.63; Fuel, \$10,849.25; Equipment, \$1,260.56; Medical Services and Supplies, \$29.62; Automobiles, \$8,417.97; Buildings — Materials and Related Costs, \$8,631.01; Other — Materials and Related Costs, \$86.20; Construction Contracts, \$10,752.79; Advertising and Exhibits, \$67.80; Publications, \$124.40; Freight, Express and Cartage, \$201.48; Other, \$244.16; Educational Assistance, \$36,336.39; Subsistence, \$1,772.85; Transportation, \$49,275.83; Seed and Garden Supplies, \$147.01; Grants, \$1,350.00	452,016.14
(d)	WINTER WORKS PROGRAM	152,019.40
5.	Student Aid and Human Resource Development (\$4,793,781.47)	
(a)	STUDENT AID (\$3,262,184.78):	
(1)	SALARIES	90,921.94
(2)	OTHER EXPENDITURES (\$9,112.54):	
	Fringe Benefits and Other Costs, \$235.50; Professional Fees, \$1,740.00; Other Fees, \$17.00; Furniture and Furnishings — Office, \$1,772.50; Printing and Stationery Supplies, \$4,541.69; Postage, Telephones and Telegraphs, \$516.87; Automobiles, \$29.28; Publications, \$81.80; Freight, Express and Cartage, \$17.00; Travelling, \$160.90	9,112.54
(3)	ASSISTANCE (\$3,162,150.30):	
	Grants	3,162,150.30
(b)	YOUTH SECRETARIAT (\$621,786.57):	
(1)	SALARIES	469,507.53
(2)	OTHER EXPENDITURES (\$152,279.04):	
	Wages and Other Assistance, \$14,318.93; Fringe Benefits and Other Costs, \$33.00; Other Fees, \$402.75; Real Estate Rentals, \$862.00; Furniture and Furnishings — Office, \$1,797.11; Printing and Stationery Supplies, \$9,108.75; Postage, Telephones and Telegraphs, \$2,975.10; Building Maintenance Supplies, \$72.01; Equipment, \$3,616.51; Gasoline and Lubricants, \$57.42; Medical Equipment, \$11.40; Medical Services and Supplies, \$234.34; Automobiles, \$4,444.30; Buildings — Materials and Related Costs, \$2,002.36; Advertising and Exhibits, \$213.32; Publications, \$143.37; Freight, Express and Cartage, \$241.34; Travelling, \$6,351.93; Other, \$17,462.91; Clothing, \$4,002.38; Educational Assistance, \$15,882.89; Fees and Services Paid on Behalf of Citizens, \$47.50; Subsistence, \$23,960.00; Transportation, \$29,003.52; Grants, \$15,033.90	152,279.04
(c)	SPECIAL PROJECTS (\$637,932.87):	
	Wages and Other Assistance, \$157,105.68; Professional Fees, \$580.00; Other Fees, \$371.00; Real Estate Rentals, \$50.00; Furniture and Furnishings — Office, \$356.49; Printing and Stationery Supplies, \$261.69; Postage, Telephones and Telegraphs, \$335.25; Furniture and Furnishings — Other, \$343.89; Building Maintenance Supplies, \$121.36; Equipment, \$16,760.63; Automobiles, \$4,152.11; Buildings — Materials and Related Costs, \$7.00; Publications, \$964.79; Freight, Express and Cartage, \$68.92; Travelling, \$14,775.39; Other, \$1,756.07; Clothing, \$3,769.06; Educational Assistance, \$4,608.69; Subsistence, \$2,410.90; Transportation, \$5,072.44; Grants, \$424,061.51	637,932.87
(d)	STUDENT SUMMER EMPLOYMENT PROJECTS (\$271,877.25):	
	Wages and Other Assistance, \$5,000.00; Grants, \$266,877.25	271,877.25
6.	Instructional Services — Public Schools (\$2,040,365.78)	
(a)	CURRICULUM DEVELOPMENT AND SUPPORT SERVICES (\$538,798.44):	
(1)	SALARIES	276,756.34
	<i>Carried Forward</i>	\$176,575,676.00

Youth and Education (XVI)—Continued

Brought Forward	\$176,575,676.00
(2) OTHER EXPENDITURES — CURRICULUM (\$163,538.64):	
Wages and Other Assistance, \$46,689.22; Other Fees, \$27,703.89; Furniture and Furnishings — Office, \$5,479.44; Printing and Stationery Supplies, \$23,622.92; Postage, Telephones and Telegraphs, \$3,042.24; Equipment, \$824.45; Automobiles, \$2,599.06; Advertising and Exhibits, \$146.20; Publications, \$5,261.40; Freight, Express and Cartage, \$543.83; Travelling, \$9,267.84; Other, \$370.28; Educational Assistance, \$5,278.70; Subsistence, \$6,782.36; Transportation, \$15,926.81; Grants, \$10,000.00	163,538.64
(3) OTHER EXPENDITURES — IN-SERVICE (\$98,503.46):	
Wages and Other Assistance, \$46,871.50; Professional Fees, \$1,125.00; Other Fees, \$17,053.55; Real Estate Rentals, \$1,083.75; Furniture and Furnishings — Office, \$20.00; Printing and Stationery Supplies, \$1,833.88; Postage, Telephones and Telegraphs, \$437.05; Equipment, \$677.76; Automobiles, \$440.87; Publications, \$57.32; Freight, Express and Cartage, \$285.64; Travelling, \$599.73; Other, \$274.39; Educational Assistance, \$2,907.30; Subsistence, \$6,622.77; Transportation, \$12,315.95; Grants, \$5,897.00	98,503.46
(b) SUPERVISORY SERVICES (\$768,383.23):	
(1) SALARIES	695,992.15
(2) OTHER EXPENDITURES (\$72,391.08):	
Wages and Other Assistance, \$700.00; Other Fees, \$1,642.02; Real Estate Rentals, \$7,122.75; Furniture and Furnishings — Office, \$1,687.32; Printing and Stationery Supplies, \$6,694.70; Postage, Telephones and Telegraphs, \$3,366.82; Building Maintenance Supplies, \$1.73; Automobiles, \$25,893.81; Advertising and Exhibits, \$113.70; Publications, \$1,770.58; Freight, Express and Cartage, \$151.12; Travelling, \$19,407.90; Other, \$1,327.29; Educational Assistance, \$2,006.92; Subsistence, \$152.97; Transportation, \$351.45	72,391.08
(c) VOCATIONAL HIGH SCHOOLS (\$108,150.76):	
(1) SALARIES	92,355.16
(2) OTHER EXPENDITURES (\$15,795.60):	
Wages and Other Assistance, \$50.00; Other Fees, \$1,557.53; Furniture and Furnishings — Office, \$1,055.00; Printing and Stationery Supplies, \$2,264.73; Postage, Telephones and Telegraphs, \$1,150.61; Automobiles, \$1,577.36; Advertising and Exhibits, \$986.74; Publications, \$624.94; Freight, Express and Cartage, \$90.54; Travelling, \$1,935.38; Other, \$17.10; Educational Assistance, \$3,946.74; Subsistence, \$128.83; Transportation, \$410.10	15,795.60
(d) RESEARCH AND PLANNING (\$625,033.35):	
(1) SALARIES	194,046.70
(2) OTHER EXPENDITURES (\$401,007.65):	
Wages and Other Assistance, \$19,731.38; Fringe Benefits and Other Costs, \$69.00; Professional Fees, \$1,865.10; Other Fees, \$29,443.56; Real Estate Rentals, \$62.18; Furniture and Furnishings — Office, \$7,623.63; Printing and Stationery Supplies, \$66,505.04; Postage, Telephones and Telegraphs, \$8,755.90; Equipment, \$682.82; Automobiles, \$4,325.21; Advertising and Exhibits, \$269.10; Publications, \$814.55; Freight, Express and	
Carried Forward	\$177,908,298.79

Youth and Education (XVI)—Continued

<i>Brought Forward</i>		\$177,908,298.79
Cartage, \$89.20; Travelling, \$14,312.57; Other, \$1,341.59; Educational Assistance, \$583.00; Subsistence, \$3,179.99; Transportation, \$9,776.74; Grants, \$231,577.09		401,007.65
(3) RESEARCH GRANTS		29,979.00
 7. Support Services — External (\$2,040,677.79)		
(a) INSTRUCTIONAL SUPPORT SERVICES (\$979,916.54):		
(1) SALARIES		427,074.39
(2) OTHER EXPENDITURES (\$552,842.15):		
Wages and Other Assistance, \$29,058.53; Fringe Benefits and Other Costs, \$33.00; Professional Fees, \$1,600.00; Other Fees, \$415.56; Real Estate Rentals, \$92.30; Furniture and Furnishings — Office, \$7,537.06; Printing and Stationery Supplies, \$88,366.68; Postage, Telephones and Telegraphs, \$36,552.19; Furniture and Furnishings — Other, \$16.54; Building Maintenance Supplies, \$6.76; Equipment, \$68,924.00; Medical Equipment, \$15.41; Medical Services and Supplies, \$6.50; Automobiles, \$4,057.32; Buildings — Materials and Related Costs, \$1,224.79; Advertising and Exhibits, \$1,409.63; Publications, \$58,204.41; Freight, Express and Cartage, \$1,494.71; Travelling, \$9,646.84; Other, \$670.96; Educational Assistance, \$236,455.54; Subsistence, \$3,453.62; Transportation, \$3,599.80		552,842.15
(b) TEACHER CERTIFICATION AND RECORDS (\$138,606.94):		
(1) SALARIES		119,617.20
(2) OTHER EXPENDITURES (\$18,989.74):		
Professional Fees, \$15.00; Other Fees, \$2.00; Furniture and Furnishings — Office, \$1,500.01; Printing and Stationery Supplies, \$13,671.75; Postage, Telephones and Telegraphs, \$1,087.10; Automobiles, \$265.40; Publications, \$143.70; Freight, Express and Cartage, \$93.00; Travelling, \$536.02; Other, \$51.37; Educational Assistance, \$146.25; Subsistence, \$240.61; Transportation, \$1,237.53		18,989.74
(c) SPECIAL EDUCATION (\$315,614.00):		
(1) SALARIES		199,142.76
(2) OTHER EXPENDITURES (\$39,192.14):		
Wages and Other Assistance, \$75.00; Other Fees, \$663.75; Furniture and Furnishings — Office, \$613.74; Printing and Stationery Supplies, \$2,261.36; Postage, Telephones and Telegraphs, \$723.81; Automobiles, \$2,500.48; Advertising and Exhibits, \$255.00; Publications, \$1,088.11; Freight, Express and Cartage, \$7.75; Travelling, \$3,858.13; Other, \$156.82; Educational Assistance, \$8,205.61; Fees and Services Paid on Behalf of Citizens, \$165.00; Subsistence, \$81.48; Transportation, \$336.10; Grants, \$18,200.00		39,192.14
(3) TUITION FEES, MAINTENANCE, TRAVEL EXPENSES, ETC. (\$77,279.10):		
Freight, Express and Cartage, \$258.35; Travelling, \$132.00; Educational Assistance, \$74,456.21; Subsistence, \$21.30; Transportation, \$2,411.24		77,279.10
(d) MANITOBA SCHOOL FOR THE DEAF (\$606,540.31):		
(1) SALARIES		514,949.31
(2) OTHER EXPENDITURES (\$91,591.00):		
Wages and Other Assistance, \$150.00; Professional Fees, \$10.00; Other Fees, \$1,693.00; Furniture and Furnishings		
<i>Carried Forward</i>		<u>\$180,288,372.23</u>

Youth and Education (XVI)—Continued

Brought Forward	\$180,288,372.23
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— Office, \$2,609.42; Printing and Stationery Supplies, \$2,506.08; Postage, Telephones and Telegraphs, \$1,660.68; Furniture and Furnishings — Other, \$2,126.56; Building Maintenance Supplies, \$6,291.72; Equipment, \$5,212.73; Medical Equipment, \$125.97; Medical Services and Supplies, \$586.04; Automobiles, \$1,684.60; Buildings — Materials and Related Costs, \$365.86; Advertising and Exhibits, \$798.02; Publications, \$2,209.96; Freight, Express and Cartage, \$39.35; Travelling, \$1,459.11; Other, \$70.82; Clothing, \$134.40; Educational Assistance, \$8,803.83; Fees and Services Paid on Behalf of Citizens, \$11.00; Subsistence, \$30,603.81; Transportation, \$22,438.04	91,591.00
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8. Support Services — Internal — Colleges and Universities Affairs (\$31,935.43)

(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	3,887.00
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(b) GENERAL ADMINISTRATION (\$28,048.43):	
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(1) SALARIES	19,657.18
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(2) OTHER EXPENDITURES (\$8,391.25):	
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Furniture and Furnishings — Office, \$5,548.76; Printing and Stationery Supplies, \$1,447.59; Postage, Telephones and Telegraphs, \$64.71; Automobiles, \$260.45; Publications, \$169.13; Freight, Express and Cartage, \$25.96; Travelling, \$486.91; Other, \$377.74; Educational Assistance, \$10.00	8,391.25
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Total Youth and Education	<u>\$180,411,898.66</u>
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FLOOD CONTROL AND EMERGENCY EXPENDITURES (XVIII)

1. Flood Control and Emergency Expenditures (\$90,989.80)

Wages and Other Assistance, \$1,660.53; Professional Fees, \$198.59; Printing and Stationery Supplies, \$8.00; Equipment, \$4,739.87; Automobiles, \$650.23; Other — Materials and Related Costs, \$23,169.24; Construction Contracts, \$23,395.40; Travelling \$31.47; Grants, \$37,136.47	\$ 90,989.80
Total Flood Control and Emergency Expenditures	<u>\$ 90,989.80</u>

THE PAS SPECIAL AREA AGREEMENT (XIX)

1. The Pas Special Area Agreement (\$543,500.00)

Transferred to Capital Division Pursuant to Section 4 (1) (d) of The Appropriation Act, 1971	\$ 543,500.00
Total The Pas Special Area Agreement	<u>\$ 543,500.00</u>

NOTE: Organizational changes made in the Department of Public Works and Highways and in the Department of Youth and Education during the fiscal year are not reflected in the above statement. Effective September 9, 1971 the Department of Public Works and Highways was divided into the Department of Public Works and the Department of Highways and the Department of Youth and Education was divided into the Department of Education and the Department of Colleges and Universities Affairs. However, since the newly established departments continued to use the moneys for the purposes authorized by the Legislature, the expenditures in the above statement are presented on the same basis as set out in The Appropriation Act, 1971 and The Supplementary Appropriation Act, 1971.

GOVERNMENT OF THE PROVINCE OF MANITOBA
REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
During the Year Ended 31st March, 1972

Member	Constituency	Indemnity	Expense Allowance	Living Allowance and Area Allowance	Secretarial Assistance Allowance	PREMIER & MINISTERS		COMMITTEE SITTINGS		OTHER PAYMENTS	
						Compensation of Expenses	Mileage Allowance	Reimbursement of Expenses	Indemnity	Reimbursement of Expenses	Compensation of Expenses
Adam, A. R.	Ste. Rose	\$ 10,800.00	\$ 4,800.00	\$ 2,160.00	*	\$ 34.80	\$	\$ 892.98	\$ 880.00	\$ 2,587.41	\$
Allard, J.	Rupertland	10,800.00	4,800.00	2,100.00	*	39.40		90.00	90.00		
Barkman, L. A.	La Verendrye	10,800.00	4,800.00	2,160.00	500.00	8.00		713.73	900.00		
Barrow, T. W.	Flin Flon	10,800.00	4,800.00	3,660.00	*	107.40		1,510.18	700.00		
Beard, G. W.	Churchill	10,800.00	4,800.00	3,660.00	500.00	143.00		80.00	80.00		
Bilton, J. H.	Swan River	10,800.00	4,800.00	2,160.00	*	58.60		188.25	580.00		
Blake, D.	Minnedosa	3,600.00	2,400.00		*			749.67			
Borowski, Hon. J. P.	Thompson	10,800.00	4,800.00	600.00	*	143.00	7,355.40	306.17			
Boyce, J.	Winnipeg Centre	10,800.00	4,800.00		*						
Burtinick, Hon. P.	Dauphin	10,800.00	4,800.00	600.00	*	51.00	16,146.00	3,612.05	940.00	2,912.06	
Cherniack, Hon. S.	St. Johns	10,800.00	4,800.00		*		16,146.00	613.93			
Claydon, L. H.	Wolseley	7,200.00	2,400.00		*						
Craik, D. W.	Riel	10,800.00	4,800.00	600.00	*	.80	5,262.40	20.00	440.00		
Desjardins, Hon. L.	St. Boniface	10,800.00	4,800.00		*		10,676.56	619.07		1,418.28	54.42
Doern, Hon. R. J.	Elmwood	10,800.00	4,800.00		*	21.00			460.00	871.27	
Edinason, H. J.	Rock Lake	10,800.00	4,800.00	2,160.00	*	7.60			200.00	64.50	
Evans, H. J.	Lakeside	10,800.00	4,800.00	2,160.00	*	28.60					
Ferguson, J. R.	Brandon East	10,800.00	4,800.00	600.00	*	18.20	16,146.00	2,781.85	540.00	892.23	
Gladstone	Gladstone	10,800.00	4,800.00	2,160.00	*				120.00		
Fox, Hon. P.	Kildonan	15,800.00	4,800.00		500.00				540.00	2,480.00	1,282.58
Froese, J. M.	Rhineland	10,800.00	4,800.00	2,160.00	500.00	15.20			520.00		
Girard, G.	Emerson	10,800.00	4,800.00	600.00	*	13.00			160.00	579.13	
Gonick, C.	Crescentwood	10,800.00	4,800.00		*				320.00		
Gottfried, J. C.	Gimli	10,800.00	4,800.00	2,160.00	*	11.60			500.00	359.88	
Graham, H. E.	Birtle-Russell	10,800.00	4,800.00	2,160.00	*	42.20			120.00	229.56	
Green, Hon. S.	Inkster	10,800.00	4,800.00		*						
Hanuschak, Hon. B.	Burrows	10,800.00	4,800.00		*		14,950.00	464.55			
Henderson, G.	Femina	10,800.00	4,800.00	2,160.00	*	20.40	16,146.00	4,967.00	520.00	780.24	
Jenkins, W.	Logan	10,800.00	4,800.00		*				320.00		
Johannson, W.	St. Matthews	10,800.00	4,800.00		*	.80			440.00	2,587.41	33.58
Johnston, F.	Sturgeon Creek	10,800.00	4,800.00		*				380.00		
Johnston, G. E.	Portage la Prairie	10,800.00	4,800.00	2,160.00	500.00	11.00			360.00	186.31	
Jorgenson, W. H.	Morris	10,800.00	4,800.00	2,160.00	*	8.00			660.00	489.30	
McBride, Hon. R.	The Pas	10,800.00	4,800.00	2,100.00	*	96.40	2,631.20		640.00	709.16	
McGill, E.	Brandon	10,800.00	4,800.00	2,160.00	*	26.60			320.00		
McGregor, M.	Wentworth	10,800.00	4,800.00	2,160.00	*	36.80			320.00		
McKenney, J. W.	Souris-Killarney	10,800.00	4,800.00	2,160.00	*	26.40			500.00	1,038.97	
McKenney, J. W.	Robt James	10,800.00	4,800.00	2,160.00	*	47.60			360.00	284.60	
Mackling, Hon. A. H.	Point Douglas	10,800.00	4,800.00		*	.80	16,146.00	916.49	160.00	140.75	
Malinowski, D.	Seven Oaks	10,800.00	4,800.00		*						
Miller, Hon. S. A.	Charleswood	10,800.00	4,800.00		*		16,146.00	534.73	640.00		
Moug, A.		10,800.00	4,800.00	600.00	*	1.20				135.00	

Patrick, S.	10,800.00	4,800.00	600.00	500.00	.80	16,146.00	868.50	440.00	106.40
Paulley, Hon. R.	10,800.00	4,800.00	600.00	*	1.20	16,146.00	834.53		
Pawley, Hon. H.	10,800.00	4,800.00	600.00	*	4.60				
Selkirk	10,800.00	4,800.00						40.00	
Petrusson, P. M.	10,800.00	4,800.00		*					
Wellington	10,800.00	4,800.00		*	.80	17,180.91	1,228.91		
Rossmere	10,800.00	4,800.00			.80			1,660.00	2,625.00(1)
Shafrensky, H.	10,800.00	4,800.00		*	.80			40.00	16,146.00
Radisson	10,800.00	4,800.00		*					
Portage	10,800.00	4,800.00		*					
Sherman, L. R.	10,800.00	4,800.00		*					
Spivak, Hon. R. E.	10,800.00	4,800.00	600.00	*	3.60	16,146.00	2,106.01		
Portage Heights	10,800.00	4,800.00		*				880.00	76.30
Springfield	10,800.00	4,800.00		*				1,540.00	3,000.00(2) 111.11
Trueman, I.	10,800.00	4,800.00		*				700.00	3,000.00(3) 378.70(3)
Fort Rouge	10,800.00	4,800.00		*					
Osborne	10,800.00	4,800.00		*	19.50				
St. George	10,800.00	4,800.00	2,160.00	*	4.80	16,146.00	437.65		
Turnbull, W.	10,800.00	4,800.00	600.00	*					
Uskiw, Hon. S.	10,800.00	4,800.00		*				640.00	
Lac du Bonnet	10,800.00	4,800.00		*	.80			280.00	
Walding, D. J.	10,800.00	4,800.00	2,160.00	*	37.80				612.25
St. Vital	10,800.00	4,800.00	600.00	*	27.00				
Watt, J. D.	7,200.00	2,400.00	\$57,000.00	\$18,000.00	\$1,119.90	\$219,516.47	\$20,311.44	\$18,940.00	\$14,081.08
Weir, W.	\$617,000.00	\$271,200.00	\$57,000.00	\$18,000.00	\$1,119.90	\$219,516.47	\$20,311.44	\$18,940.00	\$14,081.08
									\$38,731.52
									\$1,924.39

* The Secretarial and Research Allowance was not paid directly to the Member but to a person designated by the leader of the party as allowed under Section 66.5 (2) of the Legislative Assembly Act.

** Mr. H. Shafrensky was the person designated to receive the Secretarial and Research Assistance Allowance for the New Democratic Party.
(1)-(3) Remuneration received from a Crown agency as reported to the Minister of Finance pursuant to Section 66.3 (2) of the Legislative Assembly Act: (1) The Manitoba Hydro Electric Board, (2) The Manitoba Telephone System, (3) The Manitoba Water Commission.
The amounts reported as payments under the headings "Indemnity" and "Expense Allowance" relate to two sessions of the Legislature. The Third Session of the Twenty-Ninth Legislature started and ended during the fiscal year; the Fourth Session started before the end of the fiscal year.

GOVERNMENT OF THE PROVINCE OF MANITOBA

LATE ACCOUNTS

Paid during the year ending March 31, 1972, in accordance
with Subsection 4 of Section 38 of "The Financial Administration Act"

LEGISLATION (I):

3	Other Assembly Expenditures	\$	2,479.68	
5	Ombudsman		2.78	
				\$ 2,482.46

EXECUTIVE COUNCIL (II):

1	Administration	575.08	
2	Planning and Priorities Committee of Cabinet	14,781.91	
3	Management Committee of Cabinet	5,865.28	
4	Registrations and Elections	5,375.27	
			26,597.54

AGRICULTURE (III):

1	General Administration	3,077.65	
2	Animal Industry	896.95	
3	Veterinary Services	4,900.98	
4	Extension Service	6,635.77	
5	Soils and Crops	527.42	
6	Economics and Publications	8,836.87	
7	Marketing	5,180.50	
11	Canada-Manitoba ARDA Agreement	63.54	
12	Canada-Manitoba FRED Agreement	6,293.23	
13	The Pas Special Area Agreement	13,369.04	
			49,781.95

ATTORNEY GENERAL (IV):

1	General Administration	1,024.01	
2	Land Titles Offices	176.06	
3	Law Courts	3,072.13	
4	Legislative Counsel	277.65	
5	Administration of Justice	28,088.62	
6	Provincial Land Acquisition	144.30	
7	Administration of Estates of Mentally Disordered Persons	36.74	
			32,819.51

CIVIL SERVICE (XVII):

1	Civil Service Commission	2,525.37	
			2,525.37

CONSUMER, CORPORATE AND INTERNAL SERVICES (V):

1	General Administration	957.27	
2	Consumer Bureau	241.25	
4	Public Utilities Board and Securities Commission	3,779.93	
5	Public Information Services	2,374.68	
6	Purchasing Bureau	164.26	
			7,517.39

CO-OPERATIVE DEVELOPMENT (VI):

1	Administration	33.81	
2	Co-Operatives	106.50	
3	Credit Unions	5.67	
4	Canada-Manitoba ARDA Agreement	2,425.65	
			2,571.63
	Carried Forward		\$ 124,295.85

Late Accounts—Continued

Brought Forward \$ 124,295.85

FINANCE (VII):

1	Executive Division	27.30	
2	Budget, Finance and Administration Division	3,035.63	
3	Federal-Provincial Relations and Research Division	27.24	
4	Taxation Division	3,437.35	
5	Insurance Branch	113.10	
			6,640.62

HEALTH AND SOCIAL DEVELOPMENT (IX):

1	Administration and Central Services	2,494.55	
2	Mental Health and Correction Services	129,630.20	
3	Public Health Services	105,919.63	
4	Social Services	636,681.94	
5	Elderly and Infirm Persons' Housing	83.51	
6	Agency Relations	664.96	
7	Office of Research and Planning	4,373.16	
			879,847.95

INDUSTRY AND COMMERCE (X):

1	General Administration	10,701.99	
2	Industry Development	13,141.65	
3	Development Programs	25,072.73	
4	Regional Development	2,096.90	
5	Official Inquiry Re Churchill Forest Industries	427.50	
			51,440.77

LABOUR (XI):

1	General Administration	749.66	
2	Mechanical and Engineering	501.68	
3	Employment Standards	1,020.73	
4	Apprenticeship and Industrial Training	210.84	
5	Labour Relations	328.03	
6	Fire Prevention	1,274.65	
7	Research	45.93	
			4,131.52

MINES, RESOURCES AND ENVIRONMENTAL MANAGEMENT (XII):

1	Administration	699.70	
2	Research, Planning and Programming	20,266.98	
3	Operations	94,462.39	
4	Mines and Departmental Administration Services	10,703.89	
5	Air, Radio and Technical Services	52,930.41	
6	Northern Affairs	9,104.50	
7	Resource Development and Construction	54,178.98	
			242,346.85

MUNICIPAL AFFAIRS (XIII):

1	General Administration	2,230.38	
2	Municipal Board	292.29	
3	Local Government Districts	762.10	
4	Municipal Assessments	259.22	
5	Municipal Services and Research	11.75	
6	Municipal Planning Service	5,020.53	
7	Municipal Budget and Finance	605.04	
			9,181.31
	Carried Forward		\$1,317,884.87

Late Accounts—Continued

Brought Forward \$1,317,884.87

PUBLIC WORKS AND HIGHWAYS**PUBLIC WORKS (VIII):**

1	Administration	4,150.93	
2	Operation and Maintenance of Provincial Buildings and Grounds	133,186.95	
3	Central Provincial Garage	77,363.80	
4	Provincial Buildings and Other Projects	19,748.34	
			234,450.02

HIGHWAYS (XV):

1	Administration	102.69	
2	Management Services, Engineering, Planning and Design	11,775.37	
3	Highway Maintenance and Construction, Aids to Cities, Towns and Villages, Work in Unorganized Territory and Operation of Ferries — Construction and Main- tenance Grants Relevant to a Metropolitan Street System Established by the Lieutenant Governor in Council and Grants for Urban Transit	5,167.09	
4	Motor Vehicle Branch	13,227.94	
5	Construction of Provincial Trunk Highways, Provincial Roads and Related Projects and Construction of Streets in the Established Metropolitan Street System	152,754.82	
6	Construction of Provincial Trunk Highways, Provincial Roads and Related Projects — FRED Program	12,781.68	
			195,809.59

TOURISM, RECREATION AND CULTURAL AFFAIRS (XIV):

1	Administration	2,280.81	
2	Parks Branch	18,865.50	
3	Tourist Branch	122,431.17	
4	Community Recreation Branch	1,696.79	
5	Censor Board	20.02	
6	Cultural Development	97.35	
7	Provincial Archives	8.46	
8	Provincial Library Services	1,616.93	
			147,017.03

URBAN AFFAIRS (XX):

1	Administration	15,107.53	
2	Grants and Other Special Support	6,125.00	
			21,232.53

YOUTH AND EDUCATION (XVI):

1	Support Services — Internal	50,298.64	
2	Community Colleges Division	135,454.05	
4	Financial Support — Public Schools	10,274.86	
5	Student Aid and Human Resource Development	1,337.30	
6	Instructional Services — Public Schools	7,081.38	
7	Support Services — External	5,442.20	
			209,888.43

FLOOD CONTROL AND EMERGENCY EXPENDITURES (XVIII):

1	Flood Control and Emergency Expenditures	23,742.30	
			23,742.30
			<u>\$2,150,024.77</u>

STATEMENT SHOWING FEES OR COMMISSIONS RETAINED BY
REVENUE OFFICERS

During the Year Ended 31st March, 1972

Description	Amount
Amusement Tax	\$ 33,581.44
Gasoline Tax	360,512.88
Motive Fuel Tax	52,212.37
Revenue Tax Act, 1964	79,980.61
Tobacco Tax	307,054.82
Pari-Mutuel Tax	164,312.80
Revenue Tax Act	1,502,989.71
Court Fees	4,322.20
Registrations and Drivers Insurance	
Highway Traffic Act	\$ 73,294.80
Automobile Insurance Act	38,623.90
	<hr/>
	111,918.70
Big Game, Game Bird and Angling Licenses	74,971.75
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	\$ 2,691,857.28

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF THE DEBT RETIREMENT RESERVE

For the Year Ended 31st March, 1972

Balance as at 31st March, 1971, as per pages 188 and 195 of 1970-1971
Public Accounts \$ 67,934,309.83

Add:

Sinking Fund Contributions:

Provided under terms of the former Reserve for Debt Retirement
Act, per Sec. 72(3) of The Financial Administration Act:

From Revenue Division of the Consolidated Fund	\$ 3,292,863.00	
From Manitoba Hydro-Electric Board	613,000.00	
From Manitoba Telephone Commission	467,000.00	
	<u>4,372,863.00</u>	

Provided from Revenue Division of the Consolidated
Fund under terms of The Financial Administra-
tion Act, as follows:

Sec. 73(1)	\$ 1,641,825.00		
Sec. 74	62,429.85	1,704,254.85	6,077,117.85

Interest on Investments, net			3,173,942.60
			<u>77,185,370.28</u>

Deduct:

Funds provided for Repayment of Debt:

Series "6A" Debentures:

Manitoba Hydro-Electric Board portion	\$ 2,680,000.00	
Manitoba Telephone Commission portion	1,400,000.00	
	<u>4,080,000.00</u>	

Series "6B" Debentures:

Manitoba Hydro-Electric Board portion	\$ 1,420,000.00	
Manitoba Telephone Commission portion	400,000.00	1,820,000.00

Series "6C" Debentures:

Manitoba Hydro-Electric Board portion	1,180,000.00	
Manitoba Telephone Commission portion	800,000.00	1,980,000.00

Series "7D" Debentures:

General Debt		6,637,875.00
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Manitoba Savings Bonds — General Debt:

Series "1S"	2,715,117.00	
Series "2S"	108,900.00	
Series "3S"	30,700.00	
Series "4S"	84,600.00	
Series "5S"	63,800.00	
Series "6S"	14,700.00	
Series "C.S."	860,200.00	
	<u>3,878,017.00</u>	

		18,395,892.00
Balance as at 31st March, 1972, per details on page 183		<u>\$ 58,789,478.28</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
SINKING FUND INVESTMENTS
As at 31st March, 1972

THE DEBT RETIREMENT RESERVE:

Sinking Funds for Province of Manitoba Debentures and Savings Bonds, Page 178:

Series "6L", "6M", "7P", "7U", "7Y", "8B", "8G", Series "C.P.P." 1 to 28 inclusive, and Series "2S", "3S", "4S", "5S", "6S" and "C.S.";

Held by Minister of Finance — Investments:

	Par Value	Book Value
Government of Canada Bonds	\$ 2,397,000.00	\$ 2,118,800.00
Canadian National Railways Bonds	577,000.00	526,265.00
Province of British Columbia Debentures	105,000.00	93,222.78
Province of Manitoba Debentures	16,130,500.00	15,003,746.68
Province of New Brunswick Debentures	125,000.00	122,843.75
Province of Newfoundland Debentures	105,000.00	103,985.00
Province of Nova Scotia Debentures	125,000.00	131,256.87
Province of Prince Edward Island Debentures	655,000.00	643,375.00
Province of Quebec Debentures	1,460,000.00	1,455,312.50
Alberta Municipal Financing Corporation Bonds	232,000.00	232,000.00
British Columbia Electric Co. Ltd. Bonds	279,000.00	269,697.50
British Columbia Power Commission Bonds	75,000.00	75,000.00
Manitoba Hydro-Electric Board Bonds	24,517,500.00	22,415,243.66
Manitoba Telephone Commission Bonds	7,394,000.00	6,561,454.00
Manitoba Homes for Aged Bonds guaranteed by Province	229,220.10	229,220.10
Manitoba Hospital Bonds guaranteed by Province	277,965.92	261,966.42
Newfoundland Municipal Bonds guaranteed by Province	138,000.00	136,569.25
Ontario Hydro-Electric Power Commission Bonds	200,000.00	191,625.00
Pacific Great Eastern Railway Bonds	650,000.00	650,000.00
Quebec Autoroute Authority Bonds	260,000.00	258,050.00
Quebec Hydro-Electric Commission Bonds	1,225,000.00	1,207,292.00
University of Manitoba Bonds	3,259,000.00	3,210,137.70
Metropolitan Corporation of Greater Winnipeg Debentures	100,000.00	97,000.00
Municipal and School Division Debentures	939,224.19	876,354.83
	<u>61,455,410.21</u>	<u>56,870,418.04</u>
Toronto-Dominion Bank, Winnipeg — Cash		198,859.44
Royal Bank of Canada, Winnipeg — Cash		1,720,200.80
		<u>58,789,478.28</u>

Carried Forward

\$58,789,478.28

\$58,789,478.28

Sinking Fund Investments—Continued

OTHER SINKING FUNDS:

Manitoba Hydro-Electric Board Sinking Fund:

Held by Minister of Finance — Investments:

Government of Canada Bonds	
Province of Manitoba Debentures	
Province of Quebec Debentures	
Alberta Municipal Financing Corporation Bonds	
British Columbia Power Commission Bonds	
Manitoba Hydro-Electric Board Bonds	
Manitoba Telephone Commission Bonds	
Quebec Hydro-Electric Commission Bonds	
University of Manitoba Bonds	

Royal Bank of Canada, Winnipeg — Cash

Less: Amounts applicable to bonds issued by Manitoba Hydro-Electric Board and held in Trust and Special Division, Schedules "T.2" and "T.4"

Manitoba Telephone Commission Sinking Fund:

Held by Minister of Finance — Investments:

Government of Canada Bonds	
Province of Manitoba Debentures	
Manitoba Hydro-Electric Board Bonds	
Manitoba Telephone Commission Bonds	

Royal Bank of Canada, Winnipeg — Cash

Brought Forward \$58,789,478.28

4,296,470.01

\$ 3,864,329.97

\$48,723,986.93

Par Value	Book Value
\$ 1,157,000.00	\$ 1,111,895.70
12,168,500.00	11,800,292.44
739,000.00	733,055.00
375,000.00	373,500.00
15,000.00	10,433.65
35,913,500.00	32,670,506.49
1,570,000.00	1,374,238.35
100,000.00	103,500.00
557,000.00	546,565.30
52,595,000.00	48,723,986.93
	5,998,089.36
	54,722,076.29

50,857,746.32

3,864,329.97

162,952.73

9,979,742.37

374,000.00	374,000.00
2,033,000.00	1,908,990.75
1,223,500.00	1,080,701.32
7,398,000.00	6,616,050.30
11,028,500.00	9,979,742.37

130,460.28

10,110,202.65

Less: Amounts applicable to bonds issued by Manitoba Telephone Commission and held in Trust and Special Division, Schedules "T.2" and "T.4"

9,947,249.92
162,952.73

Manitoba Water Supply Board Sinking Fund:

Held by Minister of Finance — Investments:

Province of Manitoba Debentures

Manitoba Hydro-Electric Board Bonds

Manitoba Telephone Commission Bonds

65,000.00
 352,000.00
 33,000.00
450,000.00

57,391.50
 294,901.25
 28,035.50
380,328.25

246,108.19

380,828.25

Royal Bank of Canada, Winnipeg — Cash

86,947.30
467,775.55

Less: Amounts applicable to bonds issued by Manitoba Water Supply Board and held in Trust and Special Division, Schedules "T.2" and "T.4"

221,667.36
246,108.19

Manitoba Housing and Renewal Corporation Sinking Fund:

Held by Minister of Finance — Investments:

Province of Manitoba Debentures

Manitoba Hydro-Electric Board Bonds

Manitoba Telephone Commission Bonds

33,000.00
 210,000.00
 76,000.00
319,000.00

27,090.00
 169,822.50
 62,321.25
259,233.75

23,079.12

259,233.75

Royal Bank of Canada, Winnipeg — Cash

66,113.82
325,347.57

Less: Amounts applicable to direct debt of Manitoba Housing and Renewal Corporation and held in Trust and Special Division, Schedules "T.2" and "T.4"

302,268.45
\$ 23,079.12

\$ 4,296,470.01

\$63,085,948.29

GOVERNMENT OF THE PROVINCE OF MANITOBA

SINKING FUNDS COMPRISING THE DEBT RETIREMENT RESERVE

As at 31st March, 1972

Province of Manitoba	Amount of Issue Outstanding 31st March 1972	Maturity Date	Annual Sinking Fund Payment	Contributions	Sinking Fund Interest Earnings	Total of Sinking Funds 31st March, 1972
Sinking Funds provided under The Re-						
serve for Debt Retirement Act:						
Debt Retirement Series "61"	\$ 12,000,000.00	Oct. 1, 1975	\$ 120,000.00	\$ 2,040,000.00	\$ 1,186,316.20	\$ 3,296,316.20
Debt Retirement Series "62"	12,000,000.00	Mar. 15, 1978	120,000.00	1,800,000.00	921,824.00	2,751,824.00
Debt Retirement Series "63"	20,000,000.00	Dec. 15, 1976	75,000.00	1,050,000.00	500,899.50	1,550,899.50
Debt Retirement Series "70"	10,000,000.00	Nov. 15, 1984	600,000.00	7,200,000.00	2,714,700.20	9,914,700.20
Debt Retirement Series "71"	10,000,000.00	Dec. 1, 1979	100,000.00	1,200,000.00	477,824.00	1,657,824.00
Debt Retirement Series "72"	13,075,000.00	Apr. 1, 1980	392,250.00	4,314,750.00	1,605,228.10	5,919,978.10
Debt Retirement Series "73"	18,200,000.00	June 1, 1979	546,000.00	6,006,000.00	2,182,135.80	8,138,135.80
Debt Retirement Series "74"	5,000,000.00	July 1, 1980	150,000.00	1,650,000.00	591,841.50	2,241,841.50
Debt Retirement Series "75"	11,500,000.00	Jan. 15, 1981	115,000.00	1,265,000.00	419,102.00	1,684,102.00
Debt Retirement Series "76"	3,424,000.00	Jan. 1, 1987	102,720.00	513,600.00	67,306.70	580,906.70
Debt Retirement Series "77"	1,980,000.00	Feb. 1, 1987	59,400.00	297,000.00	37,528.20	334,528.20
Debt Retirement Series "78"	3,788,000.00	Mar. 2, 1987	113,640.00	568,200.00	69,130.90	637,330.90
Debt Retirement Series "79"	3,654,000.00	Apr. 1, 1987	107,520.00	430,080.00	62,610.70	492,690.70
Debt Retirement Series "80"	3,864,000.00	May 1, 1987	115,320.00	463,680.00	65,425.70	529,105.70
Debt Retirement Series "81"	1,253,000.00	June 1, 1987	37,500.00	156,800.00	18,300.70	194,600.70
Debt Retirement Series "82"	3,362,000.00	Sept. 1, 1987	97,500.00	156,800.00	48,983.50	255,283.50
Debt Retirement Series "83"	3,362,000.00	Oct. 1, 1987	101,500.00	403,200.00	48,983.50	454,167.00
Debt Retirement Series "84"	2,472,000.00	Nov. 1, 1987	91,980.00	367,920.00	41,087.40	409,007.40
Debt Retirement Series "85"	1,939,000.00	Dec. 1, 1987	74,160.00	296,640.00	31,751.40	328,391.40
Debt Retirement Series "86"	2,122,000.00	Jan. 3, 1988	58,170.00	232,680.00	23,640.10	256,320.10
Debt Retirement Series "87"	4,176,000.00	Feb. 1, 1988	63,660.00	254,640.00	24,731.00	279,371.00
Debt Retirement Series "88"	675,000.00	Mar. 4, 1988	125,280.00	501,120.00	46,185.00	547,305.00
Debt Retirement Series "89"	390,500.00	Apr. 1, 1972	20,250.00	208,930.00	121,166.24	330,096.24
Savings Bonds Series "3S"	763,600.00	June 1, 1973	11,715.00	94,223.00	27,940.10	122,163.10
Savings Bonds Series "4S"	376,500.00	June 1, 1974	22,908.00	179,448.00	51,777.60	231,225.60
Savings Bonds Series "5S"	367,600.00	July 1, 1975	11,295.00	82,429.00	18,764.20	101,133.20
Savings Bonds Series "6S"		July 1, 1976	11,028.00	57,345.00	9,621.90	66,966.90
General Sinking Fund	\$150,436,200.00		\$ 3,453,086.00	\$ 5,763,445.00	\$ 17,195,783.43	\$ 55,004,228.43

Sinking Funds provided under The Fi-

nancial Administration Act:

Province of Manitoba	Amount of Issue Outstanding 31st March 1972	Maturity Date	Annual Sinking Fund Payment	Contributions for year Sec. 74	Sinking Fund Interest Earnings	Total
Debt Retirement Series "C.P.P.14"	\$ 3,663,000.00	Apr. 2, 1988	109,890.00	\$ 6,692.30	\$ 116,582.30	\$ 339,659.00
Debt Retirement Series "C.P.P.15"	3,513,000.00	May 1, 1988	105,390.00	6,418.25	111,808.25	325,749.95
Debt Retirement Series "C.P.P.16"	4,257,000.00	June 1, 1988	127,710.00	7,777.55	135,487.55	394,738.85
Debt Retirement Series "C.P.P.17"	2,979,000.00	Nov. 4, 1988	89,370.00	5,442.65	94,812.65	276,233.75

Debtenture Series "C.P.P. 18"	2,423,000.00	Dec.	2, 1988	72,690.00	4,426.80	77,116.80	224,677.50
Debtenture Series "C.P.P. 19"	2,364,000.00	Jan.	2, 1989	97,920.00	5,963.30	103,883.30	302,660.90
Debtenture Series "C.P.P. 20"	2,694,000.00	Feb.	3, 1989	80,820.00	4,921.95	85,741.95	249,806.55
Debtenture Series "C.P.P. 21"	4,057,000.00	Mar.	4, 1989	133,710.00	8,142.95	141,852.95	413,284.25
Debtenture Series "C.P.P. 22"	4,118,000.00	Apr.	1, 1989	123,540.00	3,706.20	127,246.20	250,786.20
Debtenture Series "C.P.P. 23"	4,424,000.00	May	1, 1989	132,720.00	3,981.60	136,701.60	269,421.60
Debtenture Series "C.P.P. 24"	742,000.00	June	2, 1989	22,260.00	667.80	22,927.80	45,187.80
Debtenture Series "C.P.P. 25"	4,765,000.00	Aug.	1, 1989	142,950.00	4,288.50	147,238.50	290,188.50
Debtenture Series "C.P.P. 26"	1,006,000.00	Sept.	1, 1990	30,180.00	.....	30,180.00	30,180.00
Debtenture Series "C.P.P. 27"	3,998,000.00	Oct.	1, 1990	119,940.00	.....	119,940.00	119,940.00
Debtenture Series "C.P.P. 28"	677,000.00	Nov.	2, 1990	20,310.00	.....	20,310.00	20,310.00
Savings Bonds Series "C.S."	6,152,300.00	June	1, 1980	232,425.00	.....	232,425.00	232,425.00
	\$ 53,132,300.00			\$ 1,641,825.00	\$ 62,429.85	\$ 1,704,254.85	\$ 3,785,249.85
TOTALS	\$203,568,500.00						\$ 58,789,478.28

Government share of above Sinking Funds	\$ 46,801,049.47
Utilities' share of the above Sinking Funds:	
Manitoba Hydro-Electric Board	\$ 5,535,509.56
Manitoba Telephone Commission	6,452,919.25
	\$ 11,988,428.81
	\$ 58,789,478.28

GOVERNMENT OF THE PROVINCE OF MANITOBA
SUMMARY OF TRUST DIVISION RECEIPTS AND PAYMENTS
For the Year Ended 31st March, 1972

R E C E I P T S

Sinking and Replacement Funds — Held in Trust:	\$ 55,747,306.15
The Debt Retirement Reserve — Provincial Debentures	\$ 1,757,697.71
Special Sinking Funds for Debenture Issues — Provincial Share	20,720,606.06
Special Sinking Funds for Debenture Issues — Utilities Share	13,423,128.74
Manitoba Hydro-Electric Board Sinking Fund	15,198,459.23
Manitoba Telephone Commission Sinking Fund	2,874,942.64
Manitoba Water Supply Board Sinking Fund	108,135.90
Manitoba Housing and Renewal Corporation Sinking Fund	135,107.08
Manitoba Development Corporation Sinking Fund	111,569.28
University of Manitoba Sinking Fund	946,127.86
Telephone Replacement Fund	154,604.72
Manitoba Hydro Contingency Reserve Fund	316,926.93
	<u>55,747,306.15</u>

Special Trust Funds:	221,121,864.17
Civil Service Superannuation Investment Trust Account	3,750,000.00
Debenture Issues Sinking Fund Investment Trust Account	3,900,000.00
Employees Group Life Insurance Reserve	113,133.13
Manitoba Development Corporation Investment Trust Account	1,827,000.00
Manitoba Hydro Investment Trust Account	67,442,437.52
Manitoba Lotteries Commission Investment Trust Account	1,700,000.00
Manitoba Mineral Resources Ltd. Trust Account	95,743.00
Manitoba Telephone System Investment Trust Account	26,428,431.51
Manitoba Crop Insurance Corporation Investment Trust Account	1,750,000.00
Manitoba Teachers Society re Teachers Pension Act	17,371.52
Manitoba Public Insurance Corporation Investment Trust Account	33,778,811.52
Public Schools Finance Board Trust Account	15,161,596.43
Teachers Retirement Allowances Fund Trust Account	1,501,693.83

P A Y M E N T S

Sinking and Replacement Funds — Held in Trust:	\$ 60,554,786.99
The Debt Retirement Reserve — Provincial Debentures	\$ 2,118,491.91
Special Sinking Funds for Debenture Issues — Provincial Share	21,065,889.99
Special Sinking Funds for Debenture Issues — Utilities Share	13,408,413.01
Manitoba Hydro-Electric Board Sinking Fund	17,205,505.54
Manitoba Telephone Commission Sinking Fund	4,553,319.76
Manitoba Water Supply Board Sinking Fund	103,178.84
Manitoba Housing and Renewal Corporation Sinking Fund	81,191.14
Manitoba Development Corporation Sinking Fund	610,149.66
University of Manitoba Sinking Fund	937,115.49
Telephone Replacement Fund	154,604.72
Manitoba Hydro Contingency Reserve Fund	316,926.93
	<u>60,554,786.99</u>

Special Trust Funds:	210,116,278.54
Civil Service Superannuation Investment Trust Account	4,400,000.00
Debenture Issues Sinking Fund Investment Trust Account	7,100,000.00
Employees Group Life Insurance Reserve	234,865.92
Manitoba Development Corporation Investment Trust Account	67,442,437.52
Manitoba Hydro Investment Trust Account	1,200,000.00
Manitoba Lotteries Commission Investment Trust Account	30,000.00
Manitoba Mineral Resources Ltd. Investment Trust Account	23,228,431.51
Manitoba Telephone System Investment Trust Account	50,000.00
Manitoba Crop Insurance Corporation Investment Trust Account	19,503,811.52
Manitoba Public Insurance Corporation Investment Trust Account	20,461,596.43
Public Schools Finance Board Trust Account	2,301,693.83
Teachers Retirement Allowances Fund Trust Account	17,250,000.00
Women's Compensation Board Investment Trust Account	866,308.27
Manitoba Reserve Fund	450,536.14
Unsatisfied Judgment Fund	365.49
Atomic Energy of Canada Ltd. Trust Account	

Workmen's Compensation Board Investment	15,250,000.00	A. E. McKenzie Foundation	72,000.00
Trust Account	870,574.06	Local Government Districts Investment	46,551.69
Fire Insurance Reserve Fund	849,047.99	Special Reserve Funds re Sewer and Water	137,020.34
Unsatisfied Judgment Fund	355.44	Debuture Agreements	799,838.99
Atomic Energy of Canada Ltd. Trust Account	13,081.06	School District Reserve Fund	25,389,231.60
A. E. McKenzie Foundation	46,475.42	Manitoba School Capital Financing Authority	18,359,210.85
Local Government Districts Investment	224,355.33	Civil Service Superannuation Fund	792,573.54
Trust Account	780,274.86	Court of Queen's Bench	210,116,278.51
Special Reserve Funds re Sewer and Water	26,646,911.87	Sundry Trust Accounts	155,613,442.55
School Districts Reserve Fund	18,000,984.24	Land Titles Assurance Fund	4,220.85
Manitoba School Capital Financing Authority	873,585.44	Sundry Amounts held for Distribution	808,896.18
Civil Service Superannuation Fund	221,121,864.17	Timber Sales Deposits	41,159.00
Court of Queen's Bench	21,683.00	Horned Cattle Purchase Act	578.03
Sundry Trust Accounts:	159,126,157.28	4H Clubs	6,450.65
Land Titles Assurance Fund	1,113,776.98	Veterinary Science Scholarship Fund	16,510.00
Special Reserve Funds re Sewer and Water	13,591.00	Cash deposited under Par. "A" of subsection 4 of Section 244, "The Highway Traffic Act"	9,600.00
Debuture Agreements	431.86	Amounts collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	152,978.68
School District Reserve Fund	6,412.46	Guarantee Deposits — Mines Branch	77,269.10
Manitoba School Capital Financing Authority	17,640.00	Guarantee Deposits — Oil and Natural Gas Reservations	148,217.30
Civil Service Superannuation Fund	10,125.00	Guarantee Deposits — Wildlife Branch	500.00
Court of Queen's Bench	157,634.86	Vacation with Pay Trust Account	189.98
Sundry Trust Accounts:	69,412.97	Manitoba Agricultural Credit Corporation	15,304,142.55
Land Titles Assurance Fund	31,140.00	Manitoba Crop Insurance Corporation	3,545,875.33
Special Reserve Funds re Sewer and Water	1,064.00	Manitoba Crop Insurance Corporation — re Reservations	148,060.55
Debuture Agreements	15,777,115.38	Manitoba Export Corporation	14,378.16
School District Reserve Fund	3,107,022.69	Manitoba Health Services Association	79,557,922.63
Manitoba School Capital Financing Authority	238,349.30	Manitoba Housing and Renewal Corporation	1,017,000.00
Civil Service Superannuation Fund	105,663.52	Manitoba Text Book Bureau	2,922,894.89
Court of Queen's Bench	13,150.45	Manitoba Water Supply Board	813,591.57
Sundry Trust Accounts:	6,739.39	Minister of Municipal Affairs Trust Account	1,360,482.43
Land Titles Assurance Fund	81,013,333.40	University Grants Commission Trust Account	6,341,898.03
Special Reserve Funds re Sewer and Water	1,017,000.00	Wildlife Control Fund	46,690.11
Debuture Agreements	900,000.00	Public Insurance Fund Trust Account	38,972,903.70
School District Reserve Fund	2,747,313.05	Special Emergency Assistance Fund	4,004,860.00
Manitoba School Capital Financing Authority	774,694.29	Department of Public Works — Central Provincial Garage	288,500.00
Civil Service Superannuation Fund	1,786,027.41	Sundry Trust Accounts	155,613,442.55
Court of Queen's Bench	184,952.00	Land Titles Assurance Fund	4,220.85
Sundry Trust Accounts:	40,952,525.25	Sundry Amounts held for Distribution	808,896.18
Land Titles Assurance Fund	2,000,000.00	Timber Sales Deposits	41,159.00
Sundry Trust Accounts:	152,126,157.28	Horned Cattle Purchase Act	578.03
Land Titles Assurance Fund	21,683.00	4H Clubs	6,450.65
Special Reserve Funds re Sewer and Water	1,113,776.98	Veterinary Science Scholarship Fund	16,510.00
Debuture Agreements	13,591.00	Cash deposited under Par. "A" of subsection 4 of Section 244, "The Highway Traffic Act"	9,600.00
School District Reserve Fund	431.86	Amounts collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	152,978.68
Manitoba School Capital Financing Authority	6,412.46	Guarantee Deposits — Mines Branch	77,269.10
Civil Service Superannuation Fund	17,640.00	Guarantee Deposits — Oil and Natural Gas Reservations	148,217.30
Court of Queen's Bench	10,125.00	Guarantee Deposits — Wildlife Branch	500.00
Sundry Trust Accounts:	157,634.86	Vacation with Pay Trust Account	189.98
Land Titles Assurance Fund	69,412.97	Manitoba Agricultural Credit Corporation	15,304,142.55
Special Reserve Funds re Sewer and Water	31,140.00	Manitoba Crop Insurance Corporation	3,545,875.33
Debuture Agreements	1,064.00	Manitoba Crop Insurance Corporation — re Reservations	148,060.55
School District Reserve Fund	15,777,115.38	Manitoba Export Corporation	14,378.16
Manitoba School Capital Financing Authority	3,107,022.69	Manitoba Health Services Association	79,557,922.63
Civil Service Superannuation Fund	238,349.30	Manitoba Housing and Renewal Corporation	1,017,000.00
Court of Queen's Bench	105,663.52	Manitoba Text Book Bureau	2,922,894.89
Sundry Trust Accounts:	13,150.45	Manitoba Water Supply Board	813,591.57
Land Titles Assurance Fund	81,013,333.40	Minister of Municipal Affairs Trust Account	1,360,482.43
Special Reserve Funds re Sewer and Water	1,017,000.00	University Grants Commission Trust Account	6,341,898.03
Debuture Agreements	900,000.00	Wildlife Control Fund	46,690.11
School District Reserve Fund	2,747,313.05	Public Insurance Fund Trust Account	38,972,903.70
Manitoba School Capital Financing Authority	774,694.29	Special Emergency Assistance Fund	4,004,860.00
Civil Service Superannuation Fund	1,786,027.41	Department of Public Works — Central Provincial Garage	288,500.00
Court of Queen's Bench	184,952.00	Sundry Trust Accounts	155,613,442.55
Sundry Trust Accounts:	40,952,525.25	Land Titles Assurance Fund	4,220.85
Land Titles Assurance Fund	2,000,000.00	Sundry Amounts held for Distribution	808,896.18
Sundry Trust Accounts:	152,126,157.28	Timber Sales Deposits	41,159.00
Land Titles Assurance Fund	21,683.00	Horned Cattle Purchase Act	578.03
Special Reserve Funds re Sewer and Water	1,113,776.98	4H Clubs	6,450.65
Debuture Agreements	13,591.00	Veterinary Science Scholarship Fund	16,510.00
School District Reserve Fund	431.86	Cash deposited under Par. "A" of subsection 4 of Section 244, "The Highway Traffic Act"	9,600.00
Manitoba School Capital Financing Authority	6,412.46	Amounts collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	152,978.68
Civil Service Superannuation Fund	17,640.00	Guarantee Deposits — Mines Branch	77,269.10
Court of Queen's Bench	10,125.00	Guarantee Deposits — Oil and Natural Gas Reservations	148,217.30
Sundry Trust Accounts:	157,634.86	Guarantee Deposits — Wildlife Branch	500.00
Land Titles Assurance Fund	69,412.97	Vacation with Pay Trust Account	189.98
Special Reserve Funds re Sewer and Water	31,140.00	Manitoba Agricultural Credit Corporation	15,304,142.55
Debuture Agreements	1,064.00	Manitoba Crop Insurance Corporation	3,545,875.33
School District Reserve Fund	15,777,115.38	Manitoba Crop Insurance Corporation — re Reservations	148,060.55
Manitoba School Capital Financing Authority	3,107,022.69	Manitoba Export Corporation	14,378.16
Civil Service Superannuation Fund	238,349.30	Manitoba Health Services Association	79,557,922.63
Court of Queen's Bench	105,663.52	Manitoba Housing and Renewal Corporation	1,017,000.00
Sundry Trust Accounts:	13,150.45	Manitoba Text Book Bureau	2,922,894.89
Land Titles Assurance Fund	81,013,333.40	Manitoba Water Supply Board	813,591.57
Special Reserve Funds re Sewer and Water	1,017,000.00	Minister of Municipal Affairs Trust Account	1,360,482.43
Debuture Agreements	900,000.00	University Grants Commission Trust Account	6,341,898.03
School District Reserve Fund	2,747,313.05	Wildlife Control Fund	46,690.11
Manitoba School Capital Financing Authority	774,694.29	Public Insurance Fund Trust Account	38,972,903.70
Civil Service Superannuation Fund	1,786,027.41	Special Emergency Assistance Fund	4,004,860.00
Court of Queen's Bench	184,952.00	Department of Public Works — Central Provincial Garage	288,500.00
Sundry Trust Accounts:	40,952,525.25	Sundry Trust Accounts	155,613,442.55
Land Titles Assurance Fund	2,000,000.00	Land Titles Assurance Fund	4,220.85
Sundry Trust Accounts:	152,126,157.28	Sundry Amounts held for Distribution	808,896.18
Land Titles Assurance Fund	21,683.00	Timber Sales Deposits	41,159.00
Special Reserve Funds re Sewer and Water	1,113,776.98	Horned Cattle Purchase Act	578.03
Debuture Agreements	13,591.00	4H Clubs	6,450.65
School District Reserve Fund	431.86	Veterinary Science Scholarship Fund	16,510.00
Manitoba School Capital Financing Authority	6,412.46	Cash deposited under Par. "A" of subsection 4 of Section 244, "The Highway Traffic Act"	9,600.00
Civil Service Superannuation Fund	17,640.00	Amounts collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	152,978.68
Court of Queen's Bench	10,125.00	Guarantee Deposits — Mines Branch	77,269.10
Sundry Trust Accounts:	157,634.86	Guarantee Deposits — Oil and Natural Gas Reservations	148,217.30
Land Titles Assurance Fund	69,412.97	Guarantee Deposits — Wildlife Branch	500.00
Special Reserve Funds re Sewer and Water	31,140.00	Vacation with Pay Trust Account	189.98
Debuture Agreements	1,064.00	Manitoba Agricultural Credit Corporation	15,304,142.55
School District Reserve Fund	15,777,115.38	Manitoba Crop Insurance Corporation	3,545,875.33
Manitoba School Capital Financing Authority	3,107,022.69	Manitoba Crop Insurance Corporation — re Reservations	148,060.55
Civil Service Superannuation Fund	238,349.30	Manitoba Export Corporation	14,378.16
Court of Queen's Bench	105,663.52	Manitoba Health Services Association	79,557,922.63
Sundry Trust Accounts:	13,150.45	Manitoba Housing and Renewal Corporation	1,017,000.00
Land Titles Assurance Fund	81,013,333.40	Manitoba Text Book Bureau	2,922,894.89
Special Reserve Funds re Sewer and Water	1,017,000.00	Manitoba Water Supply Board	813,591.57
Debuture Agreements	900,000.00	Minister of Municipal Affairs Trust Account	1,360,482.43
School District Reserve Fund	2,747,313.05	University Grants Commission Trust Account	6,341,898.03
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Sundry Trust Accounts:	152,126,157.28	Land Titles Assurance Fund	4,220.85
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Court of Queen's Bench	10,125.00	4H Clubs	6,450.65
Sundry Trust Accounts:	157,634.86	Veterinary Science Scholarship Fund	16,510.00
Land Titles Assurance Fund	69,412.97	Cash deposited under Par. "A" of subsection 4 of Section 244, "The Highway Traffic Act"	9,600.00
Special Reserve Funds re Sewer and Water	31,140.00	Amounts collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	152,978.68
Debuture Agreements			

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF THE FIRE INSURANCE RESERVE FUND

As at 31st March, 1972

(In compliance with Cap. F70, R.S.M. 1970)

Balance at credit of the Fund as at 31st March, 1971,		
per page 198 of 1970-1971 Public Accounts	\$	682,305.64

Add:

Interest received during the fiscal year			
from Investments	\$	29,555.37	
Interest received during the fiscal year from			
cash balances		3,846.70	
Profit on sale of Investments		8,050.00	41,452.07
			<u>723,757.71</u>

Less:

Payments re claim for loss or damage by fire re:			
Highways Weigh Scale building at West Hawk			
Lake, as authorized by O. in C. 954/71		2,500.00	
Payment of insurance premiums, as authorized by			
O. in C. 25/71		13,091.28	15,591.28
			<u>708,166.43</u>

Less:

Amount required to adjust value of investments to			
the lower of cost or market, as provided in Sec.			
4(4) of Cap. F70, R.S.M. 1970			15,950.00
Balance at credit of the Fund as at 31st March, 1972	\$		<u><u>692,216.43</u></u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
MISCELLANEOUS TRUST FUNDS ON DEPOSIT WITH THE
DEPARTMENT OF FINANCE AND OTHER GOVERNMENT
DEPARTMENTS

As at 31st March, 1972

Department	Total	Cash on hand	Cash in bank	Bonds and other securities
Finance:				
Held in trust for various Departments, Corpora- tions, Boards, etc.:				
Administrator of the Estates of Mentally Disordered Persons ..	\$ 3,311,386.75	\$ —	—	\$ 3,311,386.75
Attorney-General	1,056.00	—	—	1,056.00
Consumer and Corpo- rate Affairs	10,000.00	—	—	10,000.00
Co-operative Promotion Board	166,000.00	—	—	166,000.00
Health and Social De- velopment	15,000.00	—	—	15,000.00
Insurance Branch	576,000.00	—	—	576,000.00
Manitoba Centennial Corporation	141,550.00	—	—	141,550.00
Milk Control Board ..	14,000.00	—	—	14,000.00
Mines, Resources and Environmental Man- agement	316,100.00	—	—	316,100.00
Public Works and Highways	31,500.00	—	—	31,500.00
Taxation Division	38,000.00	—	—	38,000.00
Workmen's Compen- sation Board	46,537,887.30	—	—	46,537,887.30
Agriculture:				
Students' Recreation Fund — Agricultural Extension Centre	20.03	—	20.03	—
Attorney-General:				
Courts of Law (Excluding Queen's Bench)	317,689.45	5,887.28	311,802.17	—
Courts of Law — In Trust for Minors	3,443.16	—	3,443.16	—
Land Titles Offices	42,148.39	12,532.08	29,616.31	—
Consumer and Corporate Affairs:				
Rentalsman's Trust	5,750.92	147.80	5,603.12	—
Health and Social Development:				
Administered Accounts — Social Assistance	122,571.33	—	122,571.33	—
Carried Forward	\$51,650,103.33	\$ 18,567.16	\$ 473,056.12	\$51,158,480.05

Miscellaneous Trust Funds on Deposit with the Department of Finance
and Other Government Departments—Continued

<i>Brought Forward</i>	\$51,650,103.33	\$	18,567.16	\$	473,056.12	\$51,158,480.05
Boys' Trust — Manitoba						
Home for Boys	2,898.70		215.01		2,683.69	—
Courts of Law — Family						
Courts	5,010.79		—		5,010.79	—
Girls' Trust — Manitoba						
Home for Girls	561.03		6.59		554.44	—
Patients' Trust and						
Sundry Trust Funds	86,982.06		2,948.51		25,443.55	58,590.00
Prisoners' Trusts —						
Various Correctional						
Institutions	13,014.50		2,117.58		10,896.92	—
Probation Officers	835.36		200.00		635.36	—

Labour:

Minimum and Fair						
Wages Trusts	4,017.62		—		4,017.62	—

Youth and Education:

Student Council Funds —						
Vocational Centres	23,051.14		2,203.11		20,848.03	—
Manitoba School for the						
Deaf	1,798.93		80.54		1,718.39	—
	<u>\$51,788,273.46</u>	<u>\$</u>	<u>26,338.50</u>	<u>\$</u>	<u>544,864.91</u>	<u>\$51,217,070.05</u>

Note:—Bonds and other securities are shown either at cost price or at par value as applicable to the method of acquisition, i.e., whether the securities were purchased by the government from trust funds or deposited by other individuals in the first instance.

EXHIBIT "A"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA TEXT BOOK BUREAU

Balance Sheet as at March 31, 1972

(with 1971 figures for comparison)

	1972	1971
ASSETS		
Current assets:		
Cash on hand	\$ 700.00	\$ 700.00
Cash on deposit with the Minister of Finance	265,721.06	441,354.41
Accounts receivable	140,201.28	88,200.78
Inventory of merchandise	449,549.91	401,834.35
Prepaid expenses	8,143.57	7,050.54
	<u>864,315.82</u>	<u>939,140.08</u>
Fixed assets:		
Furniture and equipment, at cost	53,108.52	33,804.84
Less: Accumulated depreciation	35,534.99	32,477.02
	<u>17,573.53</u>	<u>1,327.82</u>
	<u>\$ 881,889.35</u>	<u>\$ 940,467.90</u>
LIABILITIES		
Current liabilities:		
Accounts payable	\$ 11,192.51	\$ 1,277.24
Customers' deposit accounts	6,728.03	38,655.41
	<u>17,920.54</u>	<u>39,932.65</u>
Reserve for obsolete stock	—	6,641.47
Surplus account, Exhibit B	863,968.81	893,893.78
	<u>\$ 881,889.35</u>	<u>\$ 940,467.90</u>

NOTE: Commitments on orders placed prior to March 31, 1972, for merchandise to be delivered subsequent to that date, estimated to amount to \$1,303,900.00 as at March 31, 1972. (\$608,900.00 as at March 31, 1971.)

AUDITOR'S REPORT

I report that the accounts of The Manitoba Text Book Bureau have been audited under my direction for the year ended March 31, 1972. The audit included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as were considered necessary in the circumstances.

In my opinion, the statements appended hereto as Exhibits A and B present fairly the financial position of The Manitoba Text Book Bureau as at March 31, 1972, and the results of its operations for the year ended on that date, in accordance with the accounts of the Bureau maintained on a basis consistent with that of the preceding year.

October 6, 1972,
Winnipeg, Manitoba.

W. K. ZIPRICK, C.A.,
Provincial Auditor.

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA TEXT BOOK BUREAU

Profit and Loss Account

For the Year Ended March 31, 1972

(with 1971 figures for comparison)

	1972	1971
Sales	\$ 2,737,972.85	\$ 2,702,904.93
Cost of sales:		
Inventory, beginning of year	401,834.35	764,338.85
Purchases	2,577,002.79	2,110,151.32
Freight and express, incoming	40,999.69	31,429.35
	<u>3,019,836.83</u>	<u>2,905,919.52</u>
Less: Inventory, end of year	449,549.91	401,834.35
Cost of sales	<u>2,570,286.92</u>	<u>2,504,085.17</u>
Gross profit	167,685.93	198,819.76
Interest and miscellaneous income	8,093.25	6,609.18
Gross income	<u>175,779.18</u>	<u>205,428.94</u>
General and administrative expenses:		
Salaries	149,018.09	127,080.38
Freight and express, outgoing	18,033.14	19,471.32
Office expense	11,903.26	7,299.48
Postage	10,623.61	8,704.23
Rent	3,613.36	4,500.00
Depreciation, furniture and equipment	5,044.47	1,289.17
Maintenance	3,961.48	—
Audit	2,500.00	2,500.00
Warehouse expense	2,331.29	559.16
Telephone and telegraph	2,151.62	1,033.33
Taxes	2,917.67	—
Sundry	247.63	40.40
	<u>212,345.62</u>	<u>172,477.47</u>
Net profit (loss)	<u>\$ (36,566.44)</u>	<u>\$ 32,951.47</u>

SURPLUS ACCOUNT

Balance, beginning of year	\$ 893,893.78	\$ 860,942.31
Add: Net profit (loss) for the year	(36,566.44)	32,951.47
Transferred from reserve for obsolete stock	6,641.47	—
Balance, end of year, Exhibit A	<u>\$ 863,968.81</u>	<u>\$ 893,893.78</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENT OF MUNICIPAL AFFAIRS
MINISTER'S TRUST ACCOUNT

Balance Sheet as at March 31, 1972

(with 1971 figures for comparison)

ASSETS

	1972	1971
Cash in Canadian Imperial Bank of Commerce	\$ —	\$ 163,291.11
Bank deposit certificate	—	250,000.00
Cash on deposit with the Minister of Finance	376,244.98	—
	<u>\$ 376,244.98</u>	<u>\$ 413,291.11</u>

LIABILITIES

Levy accounts:		
Administration	\$ 68,206.65	\$ 73,806.65
Municipal assessment	181,852.87	215,457.81
Municipal guarantee bond premiums	41,666.21	40,243.65
	<u>291,725.73</u>	<u>329,508.11</u>
Surplus — interest earnings	84,519.25	83,783.00
	<u>\$ 376,244.98</u>	<u>\$ 413,291.11</u>

REPORT OF THE PROVINCIAL AUDITOR

I report that the accounts of the Department of Municipal Affairs, Minister's Trust Account have been audited under my direction for the year ended March 31, 1972. The audit included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as were considered necessary in the circumstances.

In my opinion the accompanying Balance Sheet and Statement of receipts and disbursements present fairly the financial position of the Minister's Trust Account as at March 31, 1972 and the results of its transactions for the year ended at that date, according to the information and explanations obtained and as shown by the records of the Department.

J. G. McFEE, C.A.,
Provincial Auditor.

Winnipeg, Manitoba, July 31, 1972.

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENT OF MUNICIPAL AFFAIRS
MINISTER'S TRUST ACCOUNTStatement of Receipts and Disbursements
For the Year Ended 31st March, 1972
(with 1971 figures for comparison)

RECEIPTS

	1972	1971
Levies:		
Local Government Districts:		
Administration	\$ 240,500.00	\$ 225,332.00
Nursing station	100.00	500.00
Welfare purposes	96,576.99	95,651.70
	<u>337,176.99</u>	<u>321,483.70</u>
Municipal corporations, including Local Government Districts:		
Municipal assessment	972,545.06	1,060,174.80
Municipal guarantee bond premiums	12,000.00	16,700.15
	<u>1,321,722.05</u>	<u>1,398,358.65</u>
Bank interest (Note 1)	736.25	12,542.44
Total receipts	<u>1,322,458.30</u>	<u>1,410,901.09</u>
Bank deposit certificate, beginning of year	250,000.00	—
Cash in bank, beginning of year	163,291.11	267,157.72
	<u>\$ 1,735,749.41</u>	<u>\$ 1,678,058.81</u>

DISBURSEMENTS

Government of the Province of Manitoba:		
Administration	\$ 246,100.00	\$ 220,315.00
Nursing station	100.00	500.00
Welfare purposes in Local Government Districts	96,576.99	95,651.70
Municipal assessment	1,006,150.00	948,301.00
	<u>1,348,926.99</u>	<u>1,264,767.70</u>
Municipal guarantee bond premiums	10,577.44	—
Total disbursements	<u>1,359,504.43</u>	<u>1,264,767.70</u>
Bank certificate on hand, end of year	—	250,000.00
Cash in bank, end of year	—	163,291.11
Cash on deposit with Minister of Finance, end of year (Note 1)	376,244.98	—
	<u>\$ 1,735,749.41</u>	<u>\$ 1,678,058.81</u>

Note 1: In April 1972 the funds on deposit with the Canadian Imperial Bank of Commerce were transferred to the Minister of Finance and placed in the trust and special division of the consolidated fund. No interest was paid on this account by the Minister of Finance during the year.

Exhibit "A"

THE COMMISSIONER OF NORTHERN AFFAIRS FUND

Balance Sheet

as at March 31, 1972

GENERAL ACCOUNT

ASSETS

Cash in bank	\$	665,754.51	
Province of Manitoba 1971-72 appropriations payment received in April, 1972			100,000.00
Accounts receivable:			
Province of Manitoba	\$	199,566.12	
Frontier School Division		65,002.12	
Grand Rapids Forebay Economic Development Fund		25,879.76	
Government of Canada		16,039.77	
Community Councils and Indian Bands		3,580.87	
Manitoba Housing and Renewal Corporation		1,100.00	
Other		1,879.14	313,047.78
Amounts recoverable:			
Community programs expenditures		184,895.69	
Special funds expenditures		26,900.74	211,796.43
Due from Taxation Account			33,055.88
			<u>\$ 1,323,654.60</u>

LIABILITIES

Outstanding cheques	\$	274,746.16	
Community programs expenditures payable		372,936.85	
Unconditional grants not distributed		142,838.82	
Taxation revenue transfer for purposes of grants and capital construction		28,368.00	
Special funds, Exhibit D		356,814.79	
Surplus, Exhibit C		147,949.98	
			<u>\$ 1,323,654.60</u>

TAXATION ACCOUNT

ASSETS

Cash in bank	\$	77,198.64	
Accounts receivable — Local Government Districts		9,824.25	
Levies recoverable		1,172.04	
Tax assets:			
Taxes on the rolls	\$	90,571.39	
Tax sale certificates		6,221.08	
Tax titles		17,534.55	
Agreements of sale		1,379.28	115,706.30
Office equipment			682.50
			<u>\$ 204,583.73</u>

LIABILITIES

Outstanding cheques	\$	228.88	
Health levies payable		1,075.00	
Unconditional grants not distributed		33,776.00	
Trust funds		1,372.72	
Due to General Account		33,055.88	
Investment in office equipment (contra)		682.50	
Surplus and reserves, Exhibit F		134,392.75	
			<u>\$ 204,583.73</u>

THE COMMISSIONER OF NORTHERN AFFAIRS FUND

GENERAL ACCOUNT

Statement of Revenue and Expenditure

For the Year Ended March 31, 1972.

Exhibit "B"

Revenue:

Province of Manitoba:

Department of Mines, Resources and

Environmental Management:

Shared community programs grant \$ 828,700.00

Northern Affairs Community Councils grant 23,960.00

Other payments 52,698.70

905,358.70

Department of Municipal Affairs:

Unconditional grant 375,948.00

Other payments 1,035.60 \$ 1,282,342.30

Transfer from Taxation Account 28,368.00

Government of Canada 2,416.30

Other revenue 14,125.77

1,327,252.37

Expenditure:

Community programs consisting of roads, airstrips,
docks, and community buildings; and other local
services 1,122,869.90

Other expenditures 3,067.39 1,125,937.29

Excess of revenue over expenditure, Exhibit C \$ 201,315.08

GENERAL ACCOUNT

Statement of Surplus

For the Year Ended March 31, 1972.

Exhibit "C"

Balance, as at April 1, 1971 \$ 49,719.08

Add: Excess of revenue over expenditure, Exhibit B 201,315.08

251,034.16

Deduct: Prior period adjustments:

Transferred to unconditional grants not dis-
tributed account \$ 99,234.27

Accounts receivable written off 2,124.70

Other 1,725.21 103,084.18

Balance, as at March 31, 1972, Exhibit A \$ 147,949.98

THE COMMISSIONER OF NORTHERN AFFAIRS FUND

GENERAL ACCOUNT

Statement of Special Funds

For the Year Ended March 31, 1972.

	Balance April 1, 1971	Income	Expenditure	Balance March 31, 1972
Special funds:				
Grand Rapids Forebay				
Economic Development				
Fund	\$ 16,413.70	\$ 182,646.27	\$ 191,727.34	\$ 7,332.63
Housewiring project	9,793.11	675.00	7,739.82	2,728.29
Norway House Airstrip				
program	7,439.17	—	2,987.39	4,451.78
Provincial Employment				
Program — 1971	—	800,000.00	800,000.00	—
Provincial Employment				
Program — 1972	—	900,000.00	835,354.97	64,645.03
Air Transportation and Radio				
Communication Services	—	489,384.43	489,384.43	—
Manitoba Remote Housing	—	634,900.74	634,900.74	—
Northern Association of				
Community Councils, Native				
Language Broadcasts grant	—	40,000.00	40,000.00	—
General Winter				
Works Program	—	585,533.81	308,218.24	277,315.57
Winter Fish Program	—	40,658.00	40,658.00	—
Summer Fish Program	—	442,444.02	442,444.02	—
Norway House Roads	—	548,288.91	547,947.42	341.49
Wabowden Municipal Hall	—	12,000.00	12,000.00	—
	<u>\$ 33,645.98</u>	<u>\$4,676,531.18</u>	<u>\$4,353,362.37</u>	<u>\$ 356,814.79</u>

THE COMMISSIONER OF NORTHERN AFFAIRS FUND

TAXATION ACCOUNT

Statement of Revenue and Expenditure

For the Year Ended March 31, 1972.

Revenue:			
Unconditional grant	\$	54,872.00	
Taxation levies		53,685.50	
Health and School levies charged to			
Community Councils		41,739.46	
Grants in lieu of taxes		25,390.49	
Rentals		8,004.33	
Tax penalties		5,150.30	
Taxes added to rolls		2,637.40	
Returns from investments		973.48	
Other		16.63	\$ 192,469.59
Expenditure:			
Community Councils for local services		123,169.13	
School levies:			
Foundation		24,407.00	
Special		22,188.47	
Contribution to General account		28,368.00	
Public health levies		3,426.00	
Department of Municipal Affairs service charge		1,820.90	
Hospital care levies		125.37	
Other		307.30	203,812.17
Excess of expenditure over revenue before transfers			
and appropriations			11,342.58
Transfers and appropriations:			
Add, Budgeted levy for tax reserve			7,269.98
			18,612.56
Less, Budgeted appropriation of previous surplus			28,368.00
Excess of revenue over expenditure including transfers			
and appropriations, Exhibit F	\$		9,755.44

THE COMMISSIONER OF NORTHERN AFFAIRS FUND

TAXATION ACCOUNT

Statement of Surplus and Reserves
For the Year Ended March 31, 1972.

		Exhibit "F"
Surplus and reserves, as at April 1, 1971	\$	155,880.96
Add:		
Excess of revenue over expenditure, including transfers and appropriations, Exhibit E		9,755.44
		<u>165,636.40</u>
Deduct:		
Taxes cancelled in excess of provision:		
Taxes cancelled	\$	10,145.63
Budgeted provision		7,269.98
		<u>2,875.65</u>
Amount of surplus budgeted for 1971 operations		28,368.00
		<u>31,243.65</u>
Surplus and reserves, as at March 31, 1972, Exhibit A	\$	<u><u>134,392.75</u></u>

NOTE: Effective January 1, 1969, certain lands were transferred from several Local Government Districts to The Commissioner of Northern Affairs Fund. The total effect of these transactions has not been completely reflected in the accounts of The Commissioner of Northern Affairs Fund, as the basis for settlement has not been fully resolved as yet.

THE COMMISSIONER OF NORTHERN AFFAIRS FUND
AUDITOR'S REPORT

I report that the accounts of The Commissioner of Northern Affairs Fund have been audited under my direction for the fiscal year ended March 31, 1972. The audit included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as were considered necessary in the circumstances.

In my opinion, the statements appended hereto as Exhibits A, B, C, D, E, and F present fairly the financial position of The Commissioner of Northern Affairs Fund as at March 31, 1972, and the results of its operations for the year ended at that date, according to the information and explanations obtained and as shown by the books of the Fund.
September 18, 1972,
Winnipeg, Manitoba.

W. K. ZIPRICK, C.A.,
Provincial Auditor.

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF RESERVE FOR WAR AND POST WAR
EMERGENCIES; AND FOR FUTURE UNCONTROLLABLE
EXPENDITURES; AND FOR INSURANCE AGAINST FUTURE
LOSS OF REVENUE

(Cap. R130, R.S.M. 1970)

From Inception in 1942 to 31st March, 1972

Amounts transferred from Revenue Division to 31st March, 1971, per
page 209 of 1970-1971 Public Accounts \$ 11,250,000.00

Add:

Interest Earnings and Net Profits received to 31st
March, 1971, per page 209 of 1970-1971 Public
Accounts:

Received from Investments — net	\$ 4,027,628.05
Received from Advances to:	
Manitoba Power Commission	3,054,384.06
Manitoba Hydro-Electric Board	70,945.78
The Crop Insurance Agency	84,424.29
Manitoba Agricultural Credit Corporation	3,544,583.57
Manitoba Development Fund	918,566.36
Manitoba Centennial Corporation	1,193,729.09
	<u>12,894,261.20</u>

Interest Earnings received during the fiscal year
ended 31st March, 1972:

Received from Advances to Manitoba Centennial Corporation	543,797.31
Received from Investments and cash balances	155,439.08

13,593,497.59
24,843,497.59

Deduct:

Expenditures which provided capital assets:

Expenditure on Provincial Trunk Highways during year ended 31st March, 1958	1,000,000.00
Purchase of Shares in Manitoba Development Fund, as authorized by O. in C. 197/59, 785/59, 427/60 and 972/60	3,800,000.00
Purchase of parkland adjacent to Lower Fort Garry, as authorized by O. in C. 1461/62	97,500.00

Expenditures which did not provide capital assets:

Payments to Appropriation re Forest Fire Protec- tion during year ended 31st March, 1962	1,163,747.61
Expenditures made re 1961 drought conditions, as authorized by O. in C. 956/61	437,204.94
Payments to Fathers of Confederation Memorial Citizens Foundation, as authorized by O. in C. 810/63	140,250.00
Grants to Manitoba Museum of Man and Nature	326,600.00
Payments by way of grants to Manitoba Centen- nial Corporation for the years 1966 to 1971 in- clusive	4,501,874.42

Carried Forward \$ 11,467,176.97 \$ 24,843,497.59

Statement of Reserve for War and Post War Emergencies; and for Future
Uncontrollable Expenditures; and for Insurance against Future Loss of
Revenue—Continued

<i>Brought Forward</i>	\$ 11,467,176.97	\$ 24,843,497.59
Balance of Advances to Manitoba Centennial Corporation outstanding at 31st March, 1972, deemed to have been a grant, as authorized by O. in C. 359/72	9,919,682.59	
		<u>21,386,859.56</u>
		3,456,638.03

Deduct Net Advances:

Village of Powerview re Powerview Utilities	25,258.61
Balance in Reserve as at 31st March, 1972	<u>\$ 3,431,379.42</u>

Note:—Under provisions of O. in C. 359/72, dated 5th April, 1972, the Manitoba Centennial Corporation is to be dissolved as at March 31, 1972. It is provided that moneys advanced from the Reserve for War and Post War Emergencies to Manitoba Centennial Corporation to the extent that they have not been repaid be deemed to be a grant. It is also provided that, after funds have been allocated to various existing current commitments, the residue of assets of the Manitoba Centennial Corporation be transferred to the Reserve for War and Post War Emergencies. The amount of such residue of assets has not yet been determined, as at 31st March, 1972.

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF ALL REMISSIONS IN WHOLE OR IN PART OF
ANY TAX, FEE, FINE, PENALTY OR FORFEITURE MADE UNDER
AUTHORITY OF SEC. 25, CAP. F55, R.S.M. 1970

During the Fiscal Year Ended 31st March, 1972

ATTORNEY-GENERAL:

Kathleen Dorothy Gulenchyn — fines and costs	\$	154.30	
Joyce E. Nairn — fines and costs		24.75	
Faizul Hosein — fine		105.00	\$ 284.05

FINANCE:

Lamp of Learning School Fund Ghana — Revenue Tax	63.39	
E. Nikitin — Revenue Tax	13.75	
D. F. Horn — Revenue Tax	114.75	
G. D. Beatty — Revenue Tax	57.50	
Radio Oil Ltd. — Gasoline Tax	2,244.13	
R.M. of Lakeview — Motive Fuel Tax	5,620.51	8,114.03
		<u>\$ 8,398.08</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF THE TOTAL AMOUNT OF ALL CLAIMS,
OBLIGATIONS, DEBTS OR MONIES DUE HER MAJESTY CANCELLED.
DISCHARGED OR RELEASED IN WHOLE OR IN PART UNDER
AUTHORITY OF SEC. 26, CAP. F55, R.S.M. 1970

During the Fiscal Year Ended 31st March, 1972

AGRICULTURE:

Farm Economics Advisory Service Fees	\$	400.00
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ATTORNEY—GENERAL:

Unsatisfied Judgment Fund	\$	6,141.27	
Fines and Costs		<u>6,395.00</u>	12,536.27

FINANCE:

Bank Reconciliation		24.60	
Mining and Use Taxes		<u>13,114.46</u>	13,139.06

HEALTH AND SOCIAL DEVELOPMENT:

Out Patient Accounts		5,506.74	
Sanatorium Board of Manitoba		117.40	
Estate Settlements — Social Allowances		<u>3,933.94</u>	9,558.08

MINES, RESOURCES AND ENVIRONMENTAL MANAGEMENT:

Wildlife Branch — Sporting Licences		4,254.50	
Red River Floodway Insurance Claim		<u>3,477.56</u>	7,732.06
			<u><u>\$43,365.47</u></u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHOOL DISTRICTS RESERVE FUND

As at 31st March, 1972

(In compliance with Section 216, Public Schools Act)

School Districts and Divisions	Number	Amount	School Districts and Divisions	Number	Amount
Agassiz	13	\$ 155,691.14	Norwood	8	3,913.54
Antler River	43	79,816.08	Osterwick	2140	2,596.08
Assiniboine S.	3	44,058.66	Pelly Trail	37	54,490.33
Beautiful Plains	31	91,204.01	Pembina Valley	27	9,945.73
Birdtail River	38	74,172.02	Pine Creek	30	26,910.28
Boundary	16	138,724.33	Plum Coulee	2446	8,308.45
Brandon	40	104.18	Portage la Prairie	24	42,658.77
Byng	1948	8,289.07	Red River	17	15,906.04
Churchill	2264	6,904.96	Rhineland	18	58,204.36
Davis Point	1872	918.39	River East	9	376,401.17
Duck Mountain	34	13,123.12	Rolling River	39	40,886.04
Evergreen	22	137,554.26	St. Boniface	4	165,139.63
Fairford	1796	715.29	St. James-Assiniboia	2	618,848.52
Fort Garry	5	159,844.85	St. Vital	6	197,565.19
Fort la Bosse	41	44,120.63	Seine River	14	57,483.26
Frontier	48	38,493.92	Seven Oaks	10	165,446.94
Hanover	15	19,152.67	Souris Valley	42	17,968.01
Interlake	21	120,320.98	Sprague	2439	17,592.37
Intermountain	36	6,665.52	Swan Valley	35	76,291.13
Karpaty	1751	2,115.02	Tiger Hills	29	81,502.94
Kelsey	45	107,619.24	Transcona-Springfield	12	171,978.65
Lakeshore	23	156,723.59	Turtle Mountain	44	12,080.54
Lenwood	2035	3,298.22	Turtle River	32	91,363.39
Lord Selkirk	11	179,513.09	Van Dusen	1728	1,494.08
Midland	25	78,443.74	Western	47	44,585.22
Morris-MacDonald	19	28,479.33	White Horse Plain	20	12,732.96
Mountain	28	6,457.10	Winkler	747	45,341.19
					<u>4,120,158.22</u>
Deduct:					
Loans to the following School Districts					
as authorized by Section 199 of the					
Public Schools Act:					
Amaranth	1534	2,441.19			
Barrows Junction	2296	3,258.00			
Bell River	2157	3,172.13			
Blumenfeld	2137	828.26			
Churchill	2264	56,640.92			
Clear Creek	2147	818.93			
Coquart	1300	5,581.39			
Cormorant Lake	2129	2,762.96			
Cranberry Portage	2201	22,018.93			
Cromwell	1117	1,394.97			
Carried Forward		\$ 98,917.68			<u>4,120,158.22</u>

Brought Forward	\$	98,917.68	4,120,158.22
School Districts and Divisions			
	Number	Amount	
D. R. Hamilton	2310	3,138.90	
Dog Creek	1939	892.15	
Eddystone	1873	1,408.36	
Edwin	735	7,314.72	
Fairford	1796	766.02	
Grand Prairie	1902	14,902.49	
Hnausa	588	3,568.63	
Kola	601	1,276.70	
Lake Max	1239	1,387.50	
Langley	2082	418.78	
Larkspur	1850	749.80	
Lister	2223	1,521.20	
Mafeking Village	1689	7,137.30	
Marble Ridge	1668	3,703.74	
Minnetonka	659	527.35	
Moray	1963	1,161.77	
North Lake	1431	250.49	
Norway House	1917	2,047.73	
Oak Point	960	2,803.18	
Pikwitonei	2231	2,210.38	
Pine River	1351	2,620.57	
Richer	1026	311.86	
Ridgewood	274	9,208.21	
St. Boniface	4	179,837.69	
St. Etienne	1585	3,514.27	
St. George	2403	8,196.37	
Spruce Hills	2413	8,196.37	
Stony Hill	1410	2,542.65	
Thicket Portage	2290	1,343.94	
Tilston	1437	369.79	
Vassar	1329	2,136.74	
Wabowden	2181	11,051.87	
Woodglen	1722	3,315.57	
	\$	388,750.77	
Less: Reserve for Losses on Loans or Investments		133,351.87	
			255,398.90
			<u>\$3,864,759.32</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

ADVANCES UNDER THE MUNICIPAL WORKS ASSISTANCE ACT

As at 31st March, 1972

City of Greater Winnipeg re Advances made to:

Charleswood	\$ 280,801.01
Fort Garry	390,131.27
St. Boniface	74,017.49
St. James-Assiniboia	376,925.67
St. Vital	177,360.10
Tuxedo	70,000.03
Winnipeg	4,215,199.93
Metropolitan Winnipeg	2,838,956.87

8,423,392.37

City of Brandon 1,020,757.04

City of Portage la Prairie 71,705.62

Municipalities:

Argyle	39,545.36
Blanchard	22,149.20
East St. Paul	17,584.91
Edward	12,066.24
Harrison	20,754.28
Lorne	9,092.27
Louise	10,652.68
Miniotia	17,841.09
Montcalm	113,656.01
North Kildonan	596,211.42
Ochre River	10,972.25
Pembina	13,377.56
Shellmouth	31,421.23
Siglunes	38,956.48
South Norfolk	19,781.44
Strathclair	36,884.18
Strathcona	41,057.67

Towns:

Birtle	12,621.29
Boissevain	72,530.05
Flin Flon	77,700.44
Gimli	40,330.31
Gladstone	19,652.14
Grandview	63,682.05
Killarney	11,263.06
Melita	15,518.04
Neepawa	60,793.15
Rivers	47,818.27
Selkirk	236,708.46
Souris	43,440.93
Steinbach	96,304.79
Swan River	56,713.26
Winkler	11,866.10
Winnipeg Beach	30,634.18

Villages:

Arborg	87,926.93
Benito	49,987.31
Binscarth	61,777.78
Bowsman	36,407.24
Crystal City	10,652.69
Manitou	24,130.30
Minitonas	51,835.98
McCreary	67,354.33
Ste. Anne	28,569.27
Somerset	12,301.31
Waskada	29,484.84
Winnipegosis	80,050.70

\$ 12,005,914.50

GOVERNMENT OF THE PROVINCE OF MANITOBA

SPECIAL RESERVE FUNDS RE SEWAGE DISPOSAL AND WATER
SUPPLY SYSTEM DEBENTURES

As at 31st March, 1972

(In compliance with subsection 5 of Section 483, The Municipal Act)

City of Greater Winnipeg, re:

Charleswood	\$ 36,081.27
Fort Garry	33,908.30
St. James-Assiniboia	100,317.87
Transcona	30,402.65
	<hr/> 200,710.09
City of Brandon	106,537.50
City of Portage la Prairie	142,938.67

Towns:

Altona	35,023.60
Beausejour	74,369.70
Boissevain	6,321.30
Carberry	24,939.00
Carman	55,942.06
Emerson	17,340.98
Flin Flon	11,880.00
Gimli	51,917.04
Gladstone	42,407.00
Grandview	6,833.88
Melita	5,500.93
Morden	17,550.49
Morris	41,857.52
Rivers	12,813.52
Roblin	57,750.88
Russell	4,184.81
Swan River	26,760.50
Virden	39,775.15

Villages:

Glenboro	3,338.87
Manitou	37,823.06
St. Lazare	10,934.20

	<hr/> 1,035,450.75
Less: Accrued interest on Investments	14,911.15
	<hr/> <hr/> \$ 1,020,539.60

PUBLIC DEBT

As at 31st of March, 1972.

GOVERNMENT OF THE PROVINCE OF MANITOBA

PUBLIC DEBT

Classified Analysis as at 31st March, 1972

PURPOSE OF ISSUE	NOMINALLY SELF-SUSTAINING DEBT	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	MANITOBA SAVINGS BONDS	MUNICIPAL WORKS ASSISTANCE DEBENTURES	TREASURY BILLS AND OTHER LOANS
UTILITIES:							
Manitoba Telephone Commission	\$ 48,700,000.00	\$	\$ 48,700,000.00	\$ 33,700,000.00	\$ 15,000,000.00	\$	\$
Manitoba Hydro-Electric Board	174,528,000.00	.....	174,528,000.00	174,528,000.00	.....	.....	.....
ADVANCES AND LOANS:							
Manitoba Agricultural Credit Corporation	46,484,958.31	.....	46,484,958.31	41,488,708.31	4,996,250.00	.....	.....
Manitoba Development Corporation	53,000,000.00	.....	53,000,000.00	.....	27,000,000.00	.....	26,000,000.00
Municipal Works Assistance Act	12,005,914.50	.....	12,005,914.50	.....	.....	12,005,914.50	.....
DUE FROM CURRENT ACCOUNT:							
Debt Discount and Expense .....	.....	4,314,899.53	4,314,899.53	3,062,103.55	626,114.64	.....	626,681.34
Capitalized Interest .....	.....	74,513.90	74,513.90	.....	.....	.....	74,513.90
UNEMPLOYMENT RELIEF:							
Unemployment Relief Works .....	.....	960,956.74	960,956.74	.....	.....	.....	960,956.74
Direct Relief .....	.....	2,887,935.10	2,887,935.10	.....	.....	.....	2,887,935.10
MISCELLANEOUS CAPITAL EXPENDITURES:							
Agricultural Research .....	.....	5,124,695.00	5,124,695.00	5,124,695.00	.....	.....	.....
Hospitals and Homes for the Aged .....	.....	2,405,265.00	2,405,265.00	2,405,265.00	.....	.....	.....
General Purposes .....	.....	33,699,500.00	33,699,500.00	23,999,500.00	2,000,000.00	.....	7,700,000.00
PUBLIC WORKS:							
Provincial Buildings — Land, Construction, Alter- rations, Renovations, Furnishings and Ground Improvements .....	.....	9,277,833.67	9,277,833.67	9,277,833.67	.....	.....	.....
Good Roads .....	.....	930,817.17	930,817.17	.....	.....	.....	930,817.17
Provincial Trunk Highways .....	.....	11,503,272.86	11,503,272.86	6,516,382.72	.....	.....	4,986,890.14
Natural Resources Development Roads .....	.....	901,989.86	901,989.86	901,989.86	.....	.....	.....
Highways, Roads and Related Projects, Structures and Facilities .....	.....	124,032,782.25	124,032,782.25	117,929,646.89	6,103,135.36	.....	.....
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Ero- sion, Water Control and Drainage Projects .....	.....	4,000,000.00	4,000,000.00	4,000,000.00	.....	.....	.....
Canada-Manitoba ARDA Agreement .....	.....	308,500.00	308,500.00	308,500.00	.....	.....	.....
The Pas - Special Area Agreement .....	.....	1,380,835.60	1,380,835.60	.....	.....	.....	1,380,835.60
	<u>\$334,718,872.81</u>	<u>\$201,803,796.68</u>	<u>\$536,522,669.49</u>	<u>\$423,242,625.00</u>	<u>\$ 55,725,500.00</u>	<u>\$ 12,005,914.50</u>	<u>\$ 45,548,629.99</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

Direct Public Debt Outstanding as at 31st March, 1972

Manitoba Government Savings Bonds	\$ 55,725,500.00
Manitoba Government Debentures	
— General	\$281,082,625.00
— C.P.P. Issues	142,160,000.00
Municipal Works Assistance Debentures	12,005,914.50
Secured Loans from Government of Canada	8,955,349.50
Treasury Bills	36,593,280.49
	<u>\$536,522,669.49</u>

Manitoba Government Savings Bonds	Date of Issue	Date of Maturity	Date of Interest Payments	Rate of Interest	Where Payable	Amount
Series No. "2S"	April 1, 1962	April 1, 1972 Redeemable at a premium of 3%	April 1	4¾ %	Any office of any Chartered Bank in Manitoba	\$ 675,000.00
Series No. "3S"	June 1, 1963	June 1, 1973 Redeemable on demand at the option of the registered holder at a premium of 2%	June 1	4¾ %	Any office of any Chartered Bank in Manitoba	390,500.00
Series No. "4S"	June 1, 1964	June 1, 1974 Redeemable on demand at the option of the registered holder	June 1	5½ %	Any office of any Chartered Bank in Manitoba	763,600.00
Series No. "5S"	June 1, 1965	June 1, 1975 Redeemable on demand at the option of the registered holder	June 1	5½ %	Any office of any Chartered Bank in Manitoba	376,500.00
Series No. "6S"	July 1, 1966	July 1, 1976 Redeemable on demand at the option of the registered holder	July 1	5¼ % to 1973 5½ % to 1976	Any office of any Chartered Bank in Manitoba	367,600.00
Series No. "7S"	June 1, 1970	June 1, 1980 Redeemable on demand at the option of the registered holder	June 1	8½ %	Any office of any Chartered Bank in Manitoba	53,152,300.00
(Centennial Series)						<u>\$ 55,725,500.00</u>

Manitoba Government Debentures — General						
Series No. "6L"	Oct. 1, 1954	Oct. 1, 1975 Callable at the option of the Province on or after October 1, 1973	Apr. 1 - Oct. 1	3¼ %	Vic.V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	\$ 12,000,000.00
Series No. "6P"	Dec. 15, 1956	Dec. 15, 1976 Callable at the option of the Province on or after December 15, 1973	June 15 - Dec. 15	4¾ %	Vic.V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	7,500,000.00
Series No. "6M"	Mar. 15, 1956	March 15, 1978 Callable at the option of the Province on or after March 15, 1976	Sept. 15 - Mar. 15	3½ %	Vic.V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00

Direct Public Debt Outstanding as at 31st March, 1972—Continued.

Manitoba Government Debentures - continued	Date of Issue	Date of Maturity	Date of Interest Payments	Rate of Interest	Where Payable	Amount
Series No. "7Y"	June 1, 1960	June 1, 1979 Callable at the option of the Province on or after June 1, 1976	Dec. 1 - June 1	5½ %	Any office of The Royal Bank of Canada in Canada	\$ 18,200,000.00
Series No. "7P"	Dec. 1, 1959	Dec. 1, 1979 Callable at the option of the Province on or after December 1, 1976	June 1 - Dec. 1	6 %	Vic.V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	10,000,000.00
Series No. "7U"	April 1, 1960	April 1, 1980 Callable at the option of the Province on or after April 1, 1977	Oct. 1 - Apr. 1	6 %	Any office of The Royal Bank of Canada in Canada	13,075,000.00
Series No. "8B"	July 4, 1960	July 4, 1980	Jan. 4 - July 4	3 %	Any office of The Royal Bank of Canada in Canada	5,000,000.00
Series No. "8G"	Jan. 15, 1961	Jan. 15, 1981 Callable at the option of the Province on or after January 15, 1979	July 15 - Jan. 15	5¾ %	Any office of The Royal Bank of Canada in Canada	11,500,000.00
Series No. "9N"	Mar. 16, 1970	600,000 Units of Account payable annually March 16, 1973-1979; 1,500,000 Units of Account payable on March 16, 1980 and 1981; 3,600,000 Units of Account payable March 16, 1982	March 16	9 %	Kreditbank, S.A., Luxembourg	11,579,625.00*
Series No. "7M"	Nov. 15, 1959	Nov. 15, 1984 Callable at the option of the Province on or after November 15, 1974	May 15 - Nov. 15	5¼ %	N.Y.	20,000,000.00
Series No. "9L"	June 17, 1969	450,000 Units of Account payable annually June 17, 1972-1974; 750,000 Units of Account payable annually June 17, 1975-1983; 1,000,000 Units of Account payable annually June 17, 1984-1989	June 17	7 %	Kreditbank, S.A., Luxembourg	15,228,000.00**
Series No. "9J"	Nov. 1, 1968	Nov. 1, 1993 Callable at the option of the Province on or after November 1, 1983	May 1 - Nov. 1	6⅞ %	N.Y.	50,000,000.00
Series No. "9K"	April 1, 1969	April 1, 1994 Callable at the option of the Province on or after April 1, 1984	Oct. 1 - Apr. 1	7⅞ %	N.Y.	35,000,000.00
Series No. "9M"	Nov. 15, 1969	Nov. 15, 1994 Callable at the option of the Province on or after November 15, 1984	May 15 - Nov. 15	8⅞ %	N.Y.	50,000,000.00
Series No. "9G"	Jan. 1, 1966	Jan. 1, 1996 Callable at the option of the Province on or after January 1, 1993	July 1 - Jan. 1	5¾ %	Any office of The Royal Bank of Canada in Canada	10,000,000.00

\$281,082,625.00

*Canadian dollar value of 10,800,000 European Units of Account.

**Canadian dollar value of 14,100,000 European Units of Account.

Direct Public Debt Outstanding as at 31st March, 1972—Continued.

Manitoba Government Debentures - continued	Date of Issue	Date of Maturity	Date of Interest Payments	Rate of Interest	Where Payable	Amount
Series No. "C.P.P. 1"	Jan. 4, 1967	Jan. 4, 1987	July 4 - Jan. 4	5.61%	Ottawa	\$ 3,424,000.00
Series No. "C.P.P. 2"	Feb. 1, 1967	Feb. 1, 1987	Aug. 1 - Feb. 1	5.49%	Ottawa	1,980,000.00
Series No. "C.P.P. 3"	Mar. 2, 1967	Mar. 2, 1987	Sept. 2 - Mar. 2	5.36%	Ottawa	3,788,000.00
Series No. "C.P.P. 4"	April 4, 1967	Apr. 4, 1987	Oct. 4 - Apr. 4	5.39%	Ottawa	3,584,000.00
Series No. "C.P.P. 5"	May 2, 1967	May 2, 1987	Nov. 2 - May 2	5.37%	Ottawa	3,864,000.00
Series No. "C.P.P. 6"	June 1, 1967	June 1, 1987	Dec. 1 - June 1	5.48%	Ottawa	3,554,000.00
Series No. "C.P.P. 7"	Sept. 1, 1967	Sept. 1, 1987	Mar. 1 - Sept. 1	5.61%	Ottawa	1,259,000.00
Series No. "C.P.P. 8"	Oct. 3, 1967	Oct. 3, 1987	Apr. 3 - Oct. 3	5.69%	Ottawa	3,360,000.00
Series No. "C.P.P. 9"	Nov. 2, 1967	Nov. 2, 1987	May 2 - Nov. 2	6.14%	Ottawa	3,066,000.00
Series No. "C.P.P. 10"	Dec. 1, 1967	Dec. 1, 1987	June 1 - Dec. 1	6.27%	Ottawa	2,472,000.00
Series No. "C.P.P. 11"	Jan. 3, 1968	Jan. 3, 1988	July 3 - Jan. 3	6.44%	Ottawa	1,939,000.00
Series No. "C.P.P. 12"	Feb. 1, 1968	Feb. 1, 1988	Aug. 1 - Feb. 1	6.51%	Ottawa	2,122,000.00
Series No. "C.P.P. 13"	Mar. 4, 1968	Mar. 4, 1988	Sept. 4 - Mar. 4	6.53%	Ottawa	4,176,000.00
Series No. "C.P.P. 14"	April 2, 1968	Apr. 2, 1988	Oct. 2 - Apr. 2	6.71%	Ottawa	3,663,000.00
Series No. "C.P.P. 15"	May 1, 1968	May 1, 1988	Nov. 1 - May 1	6.61%	Ottawa	3,513,000.00
Series No. "C.P.P. 16"	June 3, 1968	June 3, 1988	Dec. 3 - June 3	6.59%	Ottawa	4,257,000.00
Series No. "C.P.P. 17"	Nov. 4, 1968	Nov. 4, 1988	May 4 - Nov. 4	6.62%	Ottawa	2,979,000.00
Series No. "C.P.P. 18"	Dec. 2, 1968	Dec. 2, 1988	June 2 - Dec. 2	6.76%	Ottawa	2,423,000.00
Series No. "C.P.P. 19"	Jan. 2, 1969	Jan. 2, 1989	July 2 - Jan. 2	6.92%	Ottawa	3,264,000.00
Series No. "C.P.P. 20"	Feb. 3, 1969	Feb. 3, 1989	Aug. 3 - Feb. 3	7.17%	Ottawa	2,694,000.00
Series No. "C.P.P. 21"	Mar. 4, 1969	Mar. 4, 1989	Sept. 4 - Mar. 4	7.11%	Ottawa	4,457,000.00
Series No. "C.P.P. 22"	April 1, 1969	Apr. 1, 1989	Oct. 1 - Apr. 1	7.16%	Ottawa	4,118,000.00
Series No. "C.P.P. 23"	May 1, 1969	May 1, 1989	Nov. 1 - May 1	7.19%	Ottawa	4,424,000.00
Series No. "C.P.P. 24"	June 2, 1969	June 2, 1989	Dec. 2 - June 2	7.26%	Ottawa	742,000.00
Series No. "C.P.P. 25"	Aug. 1, 1969	Aug. 1, 1989	Feb. 1 - Aug. 1	7.46%	Ottawa	4,765,000.00
Series No. "C.P.P. 26"	Sept. 1, 1970	Sept. 1, 1990	Mar. 1 - Sept. 1	8%	Ottawa	1,006,000.00
Series No. "C.P.P. 27"	Oct. 1, 1970	Oct. 1, 1990	Apr. 1 - Oct. 1	7.98%	Ottawa	3,998,000.00
Series No. "C.P.P. 28"	Nov. 2, 1970	Nov. 2, 1990	May 2 - Nov. 2	7.91%	Ottawa	3,338,000.00
Series No. "C.P.P. 29"	Dec. 1, 1970	Dec. 1, 1990	June 1 - Dec. 1	7.91%	Ottawa	5,081,000.00
Series No. "C.P.P. 30"	Jan. 4, 1971	Jan. 4, 1991	July 4 - Jan. 4	7.54%	Ottawa	2,252,000.00
Series No. "C.P.P. 31"	Feb. 1, 1971	Feb. 1, 1991	Aug. 1 - Feb. 1	7.01%	Ottawa	2,194,000.00
Series No. "C.P.P. 32"	Mar. 1, 1971	Mar. 1, 1991	Sept. 1 - Mar. 1	6.79%	Ottawa	6,168,000.00
Series No. "C.P.P. 33"	Apr. 1, 1971	Apr. 1, 1991	Oct. 1 - Apr. 1	6.90%	Ottawa	6,193,000.00
Series No. "C.P.P. 34"	May 3, 1971	May 3, 1991	Nov. 3 - May 3	6.83%	Ottawa	6,602,000.00
Series No. "C.P.P. 35"	June 1, 1971	June 1, 1991	Dec. 1 - June 1	7.08%	Ottawa	7,410,000.00
Series No. "C.P.P. 36"	Aug. 3, 1971	Aug. 3, 1991	Feb. 3 - Aug. 3	7.41%	Ottawa	2,773,000.00
Series No. "C.P.P. 37"	Sept. 1, 1971	Sept. 1, 1991	Mar. 1 - Sept. 1	7.54%	Ottawa	4,423,000.00
Series No. "C.P.P. 38"	Nov. 1, 1971	Nov. 1, 1991	May 1 - Nov. 1	7.14%	Ottawa	1,726,000.00
Series No. "C.P.P. 39"	Jan. 4, 1972	Jan. 4, 1992	July 4 - Jan. 4	6.76%	Ottawa	1,791,000.00
Series No. "C.P.P. 40"	Feb. 1, 1972	Feb. 1, 1992	Aug. 1 - Feb. 1	6.75%	Ottawa	1,254,000.00
Series No. "C.P.P. 41"	Mar. 1, 1972	Mar. 1, 1992	Sept. 1 - Mar. 1	6.90%	Ottawa	6,064,000.00
						<u>\$142,160,000.00</u>

Municipal Works
Assistance Debentures

Series "M.W."	Various	Amortized Payments due Nov. 1, 1972-1985	Nov. 1	5¼%	Any office of The Royal Bank of Canada in Canada	\$ 62,672.86
Series "M.W."	Various	Amortized Payments due Nov. 1, 1972-1986	Nov. 1	5¾%	Any office of The Royal Bank of Canada in Canada	109,482.43
Series "M.W."	Various	Amortized Payments due Dec. 1, 1972-1986	Dec. 1	5¼%	Any office of The Royal Bank of Canada in Canada	827,376.35
Series "M.W."	Various	Amortized Payments due Dec. 1, 1972-1986	Dec. 1	5¾%	Any office of The Royal Bank of Canada in Canada	2,163,735.69
Series "M.W."	Jan. 1, 1967	Amortized Payments due Jan. 1, 1973-1987	Jan. 1	5¾%	Any office of The Royal Bank of Canada in Canada	61,777.76
Series "M.W."	Feb. 1, 1967	Amortized Payments due Feb. 1, 1973-1987	Feb. 1	5¾%	Any office of The Royal Bank of Canada in Canada	103,880.25

Direct Public Debt Outstanding as at 31st March, 1972—Continued.

Manitoba Government Debentures - continued	Date of Issue	Date of Maturity	Date of Interest Payments	Rate of Interest	Where Payable	Amount
Series "M.W."	Feb. 1, 1966	Amortized Payments due Feb. 1, 1973-1991	Feb. 1	5% %	Any office of The Royal Bank of Canada in Canada	\$ 403,939.86
Series "M.W."	June 1, 1966	Amortized Payments due June 1, 1972-1991	June 1	5¼ %	Any office of The Royal Bank of Canada in Canada	226,007.57
Series "M.W."	June 1, 1966	Amortized Payments due June 1, 1972-1991	June 1	5% %	Any office of The Royal Bank of Canada in Canada	297,615.96
Series "M.W."	Aug. 1, 1966	Amortized Payments due Aug. 1, 1972-1991	Aug. 1	5% %	Any office of The Royal Bank of Canada in Canada	1,044,565.33
Series "M.W."	Various	Amortized Payments due Dec. 1, 1972-1991	Dec. 1	5% %	Any office of The Royal Bank of Canada in Canada	1,964,306.35
Series "M.W."	July 2, 1965	Amortized Payments due July 2, 1972-1995	July 2	5% %	Any office of The Royal Bank of Canada in Canada	160,328.77
Series "M.W."	Various	Amortized Payments due April 1, 1972-1996	April 1	5% %	Any office of The Royal Bank of Canada in Canada	816,461.29
Series "M.W."	Various	Amortized Payments due Oct. 1, 1972-1996	Oct. 1	5% %	Any office of The Royal Bank of Canada in Canada	2,033,334.23
Series "M.W."	Nov. 15, 1967	Amortized Payments due Sept. 1, 1972-1997	Sept. 1	5% %	Any office of The Royal Bank of Canada in Canada	380,086.32
Series "M.W."	Various	Amortized Payments due Nov. 1, 1972-1998	Nov. 1	5% %	Any office of The Royal Bank of Canada in Canada	1,350,343.48
						<u>\$ 12,005,914.50</u>

Secured Loans —
Government of Canada

The Pas-Special Area Agreement	May 4, 1971	Interim loan arrangement to be replaced by definitive debenture dated March 31 following completion of project, and to be amortized over a term of twenty years	March 31	6 15/16%	Ottawa	\$ 1,255,349.50
Special Development Loan Program	March 29, 1972	Demand To be replaced by long- term debenture following completion of project		6.51%	Winnipeg	7,700,000.00
						<u>\$ 8,955,349.50</u>

Manitoba Government
Treasury Bills

Held by Government of Canada	July 1, 1947	\$673,046.10 to include principal and interest payable annually July 1, 1972-1977	July 1	2% %	Ottawa	\$ 3,691,773.91
	July 1, 1947	\$181,322.52 principal payable annually July 1, 1972-1976; \$181,322.50 on July 1, 1977		No interest	Ottawa	1,087,935.10

Direct Public Debt Outstanding as at 31st March, 1972—Continued.

Manitoba Government Treasury Bills - continued	Date of Issue	Date of Maturity	Date of Interest Payments	Rate of Interest	Where Payable	Amount
Held by Province of British Columbia	April 1, 1958	\$278,073.00 principal payable annually April 1, 1972-1976; \$278,073.48 on April 1, 1977		No interest	Victoria	\$ 1,668,438.48
	April 1, 1958	April 1, 1972		No interest	Victoria	721,334.00
	April 1, 1958	April 1, 1973		No interest	Victoria	740,269.00
	April 1, 1958	April 1, 1974		No interest	Victoria	759,701.00
	April 1, 1958	April 1, 1975		No interest	Victoria	779,643.00
	April 1, 1958	April 1, 1976		No interest	Victoria	800,109.00
	April 1, 1958	April 1, 1977		No interest	Victoria	144,077.00
Sold to Public	Jan. 5, 1972	Apr. 5, 1972		No interest	W.T.M. or V.	2,000,000.00
	Jan. 12, 1972	Apr. 12, 1972		No interest	W.T.M. or V.	2,000,000.00
	Jan. 19, 1972	Apr. 19, 1972		No interest	W.T.M. or V.	2,000,000.00
	Jan. 26, 1972	Apr. 26, 1972		No interest	W.T.M. or V.	2,000,000.00
	Feb. 2, 1972	May 3, 1972		No interest	W.T.M. or V.	2,000,000.00
	Feb. 9, 1972	May 10, 1972		No interest	W.T.M. or V.	2,000,000.00
	Feb. 16, 1972	May 17, 1972		No interest	W.T.M. or V.	2,000,000.00
	Feb. 23, 1972	May 24, 1972		No interest	W.T.M. or V.	2,000,000.00
	Mar. 1, 1972	May 31, 1972		No interest	W.T.M. or V.	2,000,000.00
	Mar. 8, 1972	June 7, 1972		No interest	W.T.M. or V.	2,000,000.00
	Mar. 15, 1972	June 14, 1972		No interest	W.T.M. or V.	2,000,000.00
	Mar. 22, 1972	June 21, 1972		No interest	W.T.M. or V.	2,000,000.00
	Mar. 29, 1972	June 28, 1972		No interest	W.T.M. or V.	2,000,000.00
Held by Provincial Funds ..	Dec. 31, 1971	Demand	Mar. 31 and quarterly thereafter	6%	Winnipeg	200,000.00
						<u>\$ 36,593,280.49</u>

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